IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF OKLAHOMA

IN RE:	)	
	)	
SHEEHAN PIPE LINE CONSTRUCTION COMPANY,	)	**Case No. 16-10678**
	)	**(Chapter 11)**
	)	
Debtor.	)	
	)	

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
(December 1 through December 31, 2016)

MCDONALD, MCCANN, METCALF
& CARWILE, LLP

/s/ Chad J. Kutmas
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Counsel for Sheehan Pipe Line Construction Company

EXHIBIT "A"

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF _OKLAHOMA____
________________ DIVISION

IN RE:	}	CASE NUMBER
	}	16-10678
Sheehan Pipe Line Construction Company	}	
	}	JUDGE Terrence L. Michael
		}
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM December 1, 2016 TO December 31, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Chad J. Kutmas
____
Attorney for Debtor's Signature

Debtor's Address and Phone Number:	Attorney's Address and Phone Number:
Sheehan Pipe Line Construction Company	McDonald, McCann, Metcalf & Carwile, LLP
2431 East 61 Street, Suite 700	15 E Fifth Street, Suite 1400
Tulsa, OK 74136	Tulsa, OK 74103
918-747-3471	918-430-3706

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
2) Initial Filing Requirements
3) Frequently Asked Questions (FAQs)http://www.usdoj.gov/ust/

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FROM December 1, 2016 TO December 31, 2016

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number 16-10678

Date of Petition: April 15,2016

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	3,404,758 (a)	1,011,915 (b)
2. RECEIPTS:		
A. Cash Sales	-	-
Minus: Cash Refunds	(-) -	-
Net Cash Sales	-	-
B. Accounts Receivable	-	405,952
C. Other Receipts *(See MOR-3)* (If you receive rental income, you must attach a rent roll.)	1,505,413	33,423,623
3. TOTAL RECEIPTS *(Lines 2A+2B+2C)*	1,505,413	33,829,574
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS *(Line 1 + Line 3)*	4,912,171	34,841,489
5. DISBURSEMENTS		
A. Advertising		
B. Bank Charges	19	232
C. Contract Labor	400	10,033
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	2,175	275,394
F. Inventory Payments *(See Attach. 2)*		
G. Leases		
H. Manufacturing Supplies		
I. Office Supplies		
J. Payroll - Net *(See Attachment 4B)*	15,244	379,961
K. Professional Fees (Accounting & Legal)	-	529,757
L. Rent	4,000	175,612
M. Repairs & Maintenance		
N. Secured Creditor Payments *(See Attach. 2)*		
O. Taxes Paid - Payroll *(See Attachment 4C)*	4,161	226,273
P. Taxes Paid - Sales & Use *(See Attachment 4C)*		
Q. Taxes Paid - Other *(See Attachment 4C)*		
R. Telephone		18,916
S. Travel & Entertainment		
Y. U.S. Trustee Quarterly Fees		9,750
U. Utilities	1,192	22,191
V. Vehicle Expenses		1,084
W. Other Operating Expenses *(See MOR-3)*	11,112	28,318,418
6. TOTAL DISBURSEMENTS *(Sum of 5A thru W)*	38,303	30,165,621
7. ENDING BALANCE *(Line 4 Minus Line 6)*	4,873,868	4,873,868 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 23 day of January 2017. Robert A. Rice, Sr.
(Signature)

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c)These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:
Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
closed field accounts	—	176,833
sale of used ffe	—	338,333
rebates/refunds	62,603	123,000
Precision rentals	—	676,317
insurance claim	—	26,380
insurance claim Sunbelt	—	110,119 **
misc	251	82,131
TOTAL OTHER RECEIPTS	1,505,413	33,829,574

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
	NONE		

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Petition to Date
401K w/h	—	43,117
Viewpoint license	—	8,638
child support w/h	—	193
flex funding	—	13,824
CC pmt	—	65,709
Emp. reimb	248	12,121
Page	2,494	17,647
PLCA		3,385
TOTAL OTHER DISBURSEMENTS	11,112	28,318,419
settlements	—	27,987,641
ins. - sunbelt	—	110,119 **
bankruptcy exp	3,720	28,809
misc	4,651	15,312
union	—	11,704

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

Description	Current Month	Cumulative Petition to Date
Interest Income	243	22,184
Cobra premium	3,807	49,767
363 Sale	—	30,250,000
Sale of RDS Ins.	130,000	130,000
RBA Auction Proceeds	1,438,509	1,438,509

** see April MOR

SHEEHAN PIPE LINE CONSTRUCTION

BALANCE SHEET 2016

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
ASSETS												
Current Assets:												
Cash and Cash Equivalents	4,623,195.00	4,829,610	3,614,339	3,397,531	3,182,304	33,343,856	33,245,543	31,419,176	3,052,745	3,046,183	3,406,758	4,873,868
Investments	4,660,129	4,571,594	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - Contracts	11,050,865	4,287,449	4,596,968	6,268,648	6,268,648	6,268,648	6,268,648	6,268,648	6,268,648	6,268,648	5,862,696	5,862,696
Retention Accounts Receivable	11,569,367	12,044,265	12,574,957	12,853,251	12,853,251	12,853,251	12,853,251	12,853,251	12,853,251	12,853,251	12,853,251	12,853,251
Accounts Receivable - Other	235,006	181,046	181,046	181,046	181,046	181,046	181,046	181,046	3,879,213	3,879,213	3,879,213	3,879,213
Accounts Receivable - Emp. Advance	149,906	151,770	150,523	135,790	135,655	135,655	135,655	135,655	135,655	135,655	135,655	135,655
Total Accounts Receivable	**23,005,144**	**16,664,530**	**17,503,494**	**19,438,735**	**19,438,600**	**19,438,600**	**19,438,600**	**19,438,600**	**23,136,767**	**23,136,767**	**22,730,815**	**22,730,815**
Cost in Excess of Billings	7,515,346	7,878,887	3,341,953	0	0	0	0	0	0	0	0	0
MATS	5,463,438	4,618,463	3,307,713	3,295,721	3,295,721	3,295,721	3,295,721	3,295,721	3,295,721	3,295,721	3,295,721	3,295,721
Deposits and Prepaid Assets	2,630,819	2,671,848	2,741,191	2,508,050	2,363,146	1,954,848	1,959,691	3,883,353	3,833,876	3,833,876	3,833,876	3,833,876
Total Current Assets	**47,898,071**	**41,234,932**	**30,508,690**	**28,640,037**	**28,279,771**	**58,033,025**	**57,939,555**	**58,036,850**	**33,319,109**	**33,312,547**	**33,267,171**	**34,734,281**
Fixed Assets:												
Property and Equipment:												
Autos, Trucks & Semi-Trailers	7,500,811	7,500,811	7,500,811	7,500,811	7,500,811	0	0	0	0	0	0	0
Machinery	40,020,681	40,031,721	40,031,721	40,031,721	40,031,721	0	0	0	0	0	0	0
Equipment	3,324,209	3,324,209	3,324,209	3,324,209	3,324,209	0	0	0	0	0	0	0
Information Systems	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	0	0	0	0
Office Equipment, Furniture & Leasehold	309,174	309,174	309,174	309,174	309,174	309,174	309,174	309,174	0	0	0	0
Total Property And Equipment	**51,170,688**	**51,181,728**	**51,181,728**	**51,181,728**	**51,181,728**	**324,987**	**324,987**	**324,987**	**0**	**0**	**0**	**0**
Less Accumulated Depreciation	(30,509,174)	(30,924,206)	(31,339,237)	(31,753,578)	(32,167,583)	(324,987)	(324,987)	(324,987)	0	0	0	0
Total Fixed Assets	**20,661,514**	**20,257,522**	**19,842,491**	**19,428,150**	**19,014,145**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Goodwill	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708	79,560,708
Intangibles	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000	18,180,000
Less: Accumulated Ammortization	(11,488,833)	(11,581,667)	(11,674,500)	(11,767,333)	(11,860,167)	(11,953,000)	(12,045,833)	(12,138,667)	(12,231,500)	(12,324,333)	(12,324,333)	(12,324,333)
Net Intangibles	**6,691,167**	**6,598,333**	**6,505,500**	**6,412,667**	**6,319,833**	**6,227,000**	**6,134,167**	**6,041,333**	**5,948,500**	**5,855,667**	**5,855,667**	**5,855,667**
Long Term												
Deferred Tax Benefit												
Deposits	864,391	864,391	864,391	864,391	864,391	864,391	864,391	864,391	864,391	864,391	864,391	864,391
TOTAL ASSETS	**155,675,851**	**148,515,886**	**137,281,780**	**134,905,953**	**134,038,848**	**144,685,124**	**144,498,821**	**144,503,283**	**119,692,708**	**119,593,313**	**119,547,936**	**121,015,047**

SHEEHAN PIPE LINE CONSTRUCTION
BALANCE SHEET 2016

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
LIABILITIES												
Current Liabilities:												
Accounts Payable	44,521,990	46,551,118	50,128,881	51,244,364	51,239,838	51,239,397	51,244,550	51,244,408	38,258,687	38,258,743	38,218,094	38,218,094
Retention Payables	4,266,985	4,183,450	4,183,336	4,183,336	4,183,336	4,183,336	4,183,336	4,183,336	4,183,336	4,183,336	4,183,336	4,183,687
Accrued Compensation Payable	2,971,217	2,898,821	2,656,072	703,918	559,940	542,758	518,851	517,051	508,632	478,930	482,345	473,038
State Taxes	192,717	194,367	208,217	208,217	208,217	208,217	208,217	208,217	208,217	208,217	208,217	208,217
Income Tax Payable and Deferred Tax Pay	(8,148,163)	(10,087,909)	(12,590,338)	(12,973,847)	(13,188,146)	(9,188,864)	(9,275,657)	(9,294,216)	(8,682,219)	(8,708,722)	(8,708,722)	(8,708,722)
Daily Earned Revenue in Excess of Billings	38,063	227,674	0	0	0	0	0	0	0	0	0	0
Other Accrued Liabilities	11,829,729	11,660,464	9,627,777	9,309,488	9,258,042	9,198,079	9,355,019	9,500,525	9,186,166	9,188,046	9,189,926	9,192,054
Short Term Notes Payable	19,678,114	15,861,188	10,406,186	10,406,186	10,406,188	10,406,188	10,406,188	10,406,188	1,300,000	1,300,000	1,300,000	1,300,000
Total Current Liabilities	**75,350,652**	**71,489,173**	**64,620,131**	**63,081,662**	**62,667,415**	**66,589,111**	**66,640,504**	**66,765,509**	**44,962,819**	**44,908,549**	**44,873,194**	**44,866,367**
Long Term Debt:												
Other Long Term Liabilities	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973	3,561,973
ABT - Line of Credit	0	0	0	0	0	0	0	0	0	0	0	0
CAT - Line of Credit	3,963,602	3,963,602	3,963,602	3,963,602	3,963,602	3,963,602	3,963,602	3,963,602	0	0	0	0
Deferred Tax Long Term Liability	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764	2,021,764
Long Term Carrier Reserves	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171	2,261,171
Total Long Term Liabilities	**11,808,510**	**11,808,510**	**11,808,510**	**11,808,510**	**11,808,510**	**11,808,510**	**11,808,510**	**11,808,510**	**7,844,908**	**7,844,908**	**7,844,908**	**7,844,908**
TOTAL LIABILITIES	**87,159,162**	**83,297,683**	**76,428,641**	**74,890,172**	**74,475,925**	**78,397,621**	**78,449,014**	**78,574,019**	**52,807,727**	**52,753,457**	**52,718,102**	**52,711,275**
Capital:												
Common Stock	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720	99,170,720
Preferred Stock	817	817	817	817	817	817	817	817	817	817	817	817
Additional Paid in Capital	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938	16,173,938
Dividends Paid on Preferred Stock	(2,252,494)	(2,333,305)	(2,420,951)	(2,505,751)	(2,593,720)	(2,678,731)	(2,766,883)	(2,855,827)	(2,942,158)	(2,942,158)	(2,942,158)	(2,942,158)
Unrealized (Gain)Loss on Securities	(345,099)	(345,099)	88,535	88,535	88,535	88,535	88,535	88,535	88,535	88,535	88,535	88,535
Retained Earnings	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)	(42,785,153)
Profit/Loss - Cumulative to Date	(1,446,039)	(4,663,714)	(9,374,768)	(10,127,326)	(10,492,213)	(3,682,622)	(3,832,165)	(3,863,765)	(2,821,717)	(2,866,843)	(2,876,865)	(1,402,927)
Total Capital	**68,516,689**	**65,218,203**	**60,853,138**	**60,015,780**	**59,562,923**	**66,287,504**	**66,049,808**	**65,929,265**	**66,884,981**	**66,839,855**	**66,829,834**	**68,303,771**
Total Liabilities & Partners Capital	**155,675,851**	**148,515,886**	**137,281,779**	**134,905,952**	**134,038,848**	**144,685,125**	**144,498,822**	**144,503,283**	**119,692,708**	**119,593,313**	**119,547,936**	**121,015,047**

SHEEHAN PIPE LINE CONSTRUCTION COMPANY
INCOME STATEMENT 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Year-To-Date
Contract Revenue	9,655,909	5,977,044	1,605,491	617,407	0	0	0	0	0	0	0	0	17,855,852
Contract Costs	9,474,354	8,796,700	7,907,038	1,514,679	1,020	1,754	0	0	0	0	0	0	27,695,544
Closed Job Expense	91,645	667,419	(1,968,928)	0	0	(12,625)	(4,956)	0	0	0	0	0	(1,227,445)
Overhead Allocated to Jobs	350,995	346,474	339,351	51,611	0	0	0	0	0	0	0	0	1,088,430
Central States Liab Pmts	296,837	296,837	0	0	0	0	0	0	0	0	0	0	593,673
Total Contract Costs	10,213,831	10,107,430	6,277,461	1,566,289	1,020	(10,871)	(4,956)	0	0	0	0	0	28,150,203
Contract Income	(557,922)	(4,130,386)	(4,671,969)	(948,882)	(1,020)	10,871	4,956	0	0	0	0	0	(10,294,351)
Indirects													
Equipment Charges to Job / Shop Rev	(1,333,242)	(1,181,264)	(1,230,269)	(540,008)	(267,998)	(81,329)	0	0	0	0	0		(4,634,109)
Indirects/Equipment Shop	1,747,625	951,645	1,471,672	170,465	141,248	59,439	47,740	24,076	22,062	982	0		4,636,953
Depreciation	414,725	415,031	415,032	414,341	414,005	0	0	0	0	0	0		2,073,133
Total Indirects	829,108	185,412	656,435	44,798	287,255	(21,890)	47,740	24,076	22,062	982	0	0	2,075,977
Contract Income Less Indirects	(1,387,030)	(4,315,798)	(5,328,404)	(993,679)	(288,274)	32,762	(42,784)	(24,076)	(22,062)	(982)	0	0	(12,370,328)
General & Administrative	1,059,838	876,933	1,627,158	515,512	139,869	307,189	107,293	14,187	450,718	29,103	140,784	(34,369)	5,234,213
Amortization of Intangibles	92,833	92,833	92,833	92,833	92,833	92,833	92,833	92,833	92,833	92,833	0	0	928,333
Overhead Allocated to Jobs	(350,995)	(346,474)	(335,105)	(51,611)	0	0	0	0	0	0	0	0	(1,084,185)
Other Income or Expense	2,017	(537)	(730)	(417,802)	(4,139)	(11,237,366)	(57,196)	(138,214)	(2,218,433)	(50,897)	(130,000)	(1,439,323)	(15,692,621)
Operating Profit	(2,190,723)	(4,938,553)	(6,712,560)	(1,132,612)	(516,837)	10,870,106	(185,715)	7,118	1,652,820	(72,021)	(10,784)	1,473,693	(1,756,069)
Loss on Securities	0	88,535	433,635	0	0	0	0	0	0	0	0	0	522,170
Interest Income	0	323	0	167	288	191	13,331	6,097	1,225	392	762	243	23,018
Interest Expense	104,573	80,655	67,287	62,095	62,638	63,175	62,199	63,373	0	0	0	0	565,996
Profit Before Tax	(2,295,297)	(5,107,421)	(7,213,482)	(1,194,540)	(579,186)	10,807,121	(234,583)	(50,159)	1,654,045	(71,629)	(10,021.50)	1,473,935	(2,821,216)
Income Tax	(849,260)	(1,889,746)	(2,502,428)	(441,980)	(214,299)	3,999,284	(86,796)	(18,559)	611,997	(26,503)	0.00	0	(1,418,289)
Net Profit After Tax	(1,446,037)	(3,217,675)	(4,711,054)	(752,560)	(364,887)	6,807,837	(147,787)	(31,600)	1,042,048	(45,126)	10,021.50	1,473,935	(1,402,927)

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: In Re: Sheehan Pipe Line Construction Company____ Case Number: 16-10678

Reporting Period beginning December 1,2016 Period ending December 31, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: ________________________

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	$ 33,905,432	(a)
PLUS: Current Month New Billings		
MINUS: Collection During the Month	$ —	(b)
PLUS/MINUS: Adjustments or Writeoffs	$ —	*
End of Month Balance	$ 33,905,432	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
$	$	$	$ 33,905,432	$ 33,905,432 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
IL Dept of Rev	2008	
D. Sheehan	2015-16	
Williams	Feb-16	
Spectra	Mar '16	
ETC	Feb-Mar '16	

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
(c)These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
		See attachment (1)		

TOTAL AMOUNT ____ (b)

☐ **Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.**

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	$ 1,055	(a)
PLUS: New Indebtedness Incurred This Month	$ 13,740	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	$ ⟨16,933⟩	
PLUS/MINUS: Adjustments	$ 3,543	* void checks
Ending Month Balance	$ 1,405	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
	NONE			
TOTAL		____ (d)		

(a)This number is carried forward from last month's report. For the first report only, this number will be zero.
(b, c)The total of line (b) must equal line (c).
(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 1

Date Incurred		Days Outstanding	Vendor	Description	Amount
4/18/2016	12/31/2016	257	Aramark	Shop Uniforms	$ 657.77
4/25/2016	12/31/2016	250	Aramark	Shop Uniforms	$ 206.57
5/2/2016	12/31/2016	243	Aramark	Shop Uniforms	$ 653.80
4/16/2016	12/31/2016	259	Organ Battery & Electri	Parts	$ 62.53
7/11/2016	12/31/2016	173	Viewpoint	Computer Software	$ (2,278.91)
7/20/2016	12/31/2016	164	Viewpoint	Computer Software	$ 350.61
8/20/2016	12/31/2016	133	Viewpoint	Computer Software	$ 350.61
9/20/2016	12/31/2016	102	Viewpoint	Computer Software	$ 350.61
10/20/2016	12/31/2016	72	Viewpoint	Computer Software	$ 350.61
11/20/2016	12/31/2016	41	Viewpoint	Computer Software	$ 350.61
12/20/2016	12/31/2016	11	Viewpoint	Computer Software	$ 350.61
					$ 1,405.42

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: $ 457,385

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month $ 457,385 (a)

PLUS: Inventory Purchased During Month $

MINUS: Inventory Used or Sold $

PLUS/MINUS: Adjustments or Write-downs $ *

Inventory on Hand at End of Month $ 457,385

METHOD OF COSTING INVENTORY: Fair value

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete		Total Inventory
%	100%	%	%	=	100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: 50,820,499 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month $ 0 (a)(b)

MINUS: Depreciation Expense $

PLUS: New Purchases $

PLUS/MINUS: Adjustments or Write-downs $ *

Ending Monthly Balance $ 0

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: DIP Operating ACCOUNT NUMBER: 76414

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	$ 615,663
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ <10,843>
Minus Service Charges	$
Ending Balance per Check Register	$ 604,820 **(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$ 11,998 Transferred to Payroll Account
$ 3352 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76414 Account Name Sheehan Pipe Line Construction Company - DIP Operating Account

Bank Balance shown on Bank Statement	$	615,662.61
Add (+) Deposits not shown on Bank Statement	$	-
Total	$	615,662.61

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
ATTACHED	10842.87		$

Total Subtractions	$	10,842.87
Balance	$	604,819.74

Your transaction register balance	$	604,819.74
Add (+) Other credits shown on the bank statement but not in transaction register	$	
Add (+) Interest paid on bank statement	$	
Total	$	604,819.74

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount

Total Subtractions	$	-
Balance	$	604,819.74

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
DIP OPERATING ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76414 PREVIOUS BALANCE 573,924.26

Date	Debits / Credits	Description		
12/01	2.33	I/B TRANSFER TO	76539 Cover Payroll	IB DEBIT
12/07	61,788.10	DEPOSIT		
12/08	280.57	I/B TRANSFER TO	76620 Payroll Tax WE	IB DEBIT
12/08	3,336.32	I/B TRANSFER TO	76539 Payroll WE 1204	IB DEBIT
12/13	1,745.11	HEALTH CARE SERV OBPPAYMT	9185356057	ACH DEBIT
12/14	3,807.66	Benefit Resource CCD Paymen		ACH DEPOSIT
12/14	1,149.42	I/B TRANSFER TO	76620 Payroll Tax W/E	IB DEBIT
12/14	3,336.31	I/B TRANSFER TO	76539 Payroll W/E 121	IB DEBIT
12/14	429.55	THE GUARDIAN DEC GP IN	47506000ZZD0000	ACH DEBIT
12/16	251.42	DEPOSIT		
12/22	423.23	I/B TRANSFER TO	76620 payroll tax w/e	IB DEBIT
12/22	1,896.54	I/B TRANSFER TO	76539 Payroll W/E 121	IB DEBIT
12/23	635.70	I/B TRANSFER TO	76620 additional tax	IB DEBIT
12/23	1,530.26	I/B TRANSFER TO	76539 addtional payro	IB DEBIT
12/29	814.55	DEPOSIT		
12/29	423.21	I/B TRANSFER TO	76620 Payroll Tax W/E	IB DEBIT
12/29	439.78	I/B TRANSFER TO	76620 Payroll Tax W/E	IB DEBIT
12/29	1,896.55	I/B TRANSFER TO	76539 Payroll W/E 122	IB DEBIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
100233	12/05	158.27	100235*	12/05	100.00	100236	12/07	316.36
100237	12/06	235.00	100238	12/19	275.14	100239	12/13	100.00
100240	12/22	87.75	100241	12/22	79.59	100242	12/22	248.08
100243	12/19	100.00	100244	12/27	154.95	100245	12/19	247.80
100246	12/21	466.81	100247	12/20	2,494.00	100248	12/20	2,053.75
100249	12/27	100.00						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
12/12	181.00				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ____________________
- MAILING ADDRESS ____________________
- CITY, STATE, AND ZIP ____________________
- SIGNATURE ____________________
- DATE ____________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $__________

ADD+

DEPOSITS NOT CREDITED (if any) __________

SUBTOTAL $__________

SUBTRACT –

CHECKS OUTSTANDING __________

TOTAL __________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
DIP OPERATING ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2671	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	2

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

DAILY BALANCE INFORMATION

Date........	Balance	Date........	Balance	Date........	Balance
12/01	573,921.93	12/05	573,663.66	12/06	573,428.66
12/07	634,900.40	12/08	631,283.51	12/12	631,102.51
12/13	629,257.40	12/14	628,149.78	12/16	628,401.20
12/19	627,778.26	12/20	623,230.51	12/21	622,763.70
12/22	620,028.51	12/23	617,862.55	12/27	617,607.60
12/29	615,662.61	12/31	615,662.61		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	573,924.26	31	24,923.38	4	66,661.73		615,662.61	20

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ____________________
- MAILING ADDRESS ____________________
- CITY, STATE, AND ZIP ____________________
- SIGNATURE ____________________
- DATE ____________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD+

DEPOSITS NOT CREDITED (if any) ____________

SUBTOTAL $ ____________

SUBTRACT –

CHECKS OUTSTANDING ____________

TOTAL ____________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

CHECKING DEPOSIT - CREDIT
AMERICAN
DATE 12/5/16
NAME Sheehan Pipe Line Operating
DESCRIPTION CASH
DOLLARS CENTS 61,788 10
SUBTOTAL
ACCOUNT NUMBER 00-76414
TOTAL DEPOSIT $ 61788.10
⑆5501⑈0010⑆

12/07/2016 $61,788.10

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
AMERICAN BANK AND TRUST TULSA, OKLAHOMA
CHECK DATE 11/30/16 CHECK NO. 0000100235
PAY ***One hundred and xx / 100 Dollars***
$100.00
TO THE ORDER OF Cara Ballard payroll services 1322 South 101st Eeve Ave Tulsa OK 74128
AUTHORIZED SIGNATURE
⑈0000100235⑈ ⑆103901569⑆ ⑈0076414⑈

100235 12/05/2016 $100.00

12/07/2015 ABTTulsa OK >103901569<

12/07/2016 $61,788.10

Bank of Oklahoma
DEPOSITDDASAV
184101141135 12/2/2016 3:38 PM
>103900036<
SHOULD BE WHITE
COLOR INSIDE THIS PADLOCK AREA
CHEMICAL WASH DETECTION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100235 12/05/2016 $100.00

CHECKING DEPOSIT - CREDIT
AMERICAN
DATE 12/16/16
NAME Sheehan
DESCRIPTION CASH
DOLLARS CENTS 200 00 / 51.42
SUBTOTAL
ACCOUNT NUMBER 00-76414
TOTAL DEPOSIT $ 251.42
⑆5501⑈0010⑆

12/16/2016 $251.42

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
AMERICAN BANK AND TRUST TULSA, OKLAHOMA
CHECK DATE 11/25/16 CHECK NO. 0000100233
CHECK AMOUNT
PAY ***One hundred fifty-eight and 27 / 100 Dollars***
$158.27
TO THE ORDER OF Mcdonald Mccann & Metcalf & Carwile LLP 15 E 5th Street # 1400 Tulsa OK 74103
AUTHORIZED SIGNATURE
⑈0000100233⑈ ⑆103901569⑆ ⑈0076414⑈

100233 12/05/2016 $158.27

12/16/2016 ABTTulsa OK >103901569<

12/16/2016 $251.42

CREDIT TO THE ACCT WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
20161202
>103900036<
SHOULD BE WHITE
COLOR INSIDE THIS PADLOCK AREA
CHEMICAL WASH DETECTION

100233 12/05/2016 $158.27

CHECKING DEPOSIT - CREDIT
AMERICAN
DATE 12/29/16
NAME Sheehan Pipeline
DESCRIPTION CASH
DOLLARS CENTS 200 00 / 614 55
SUBTOTAL
ACCOUNT NUMBER 00-76414
TOTAL DEPOSIT $ 81455
⑆5501⑈0010⑆

12/29/2016 $814.55

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
AMERICAN BANK AND TRUST TULSA, OKLAHOMA
CHECK DATE 11/30/16 CHECK NO. 0000100237
PAY ***Two hundred thirty-five and xx / 100 Dollars***
$235.00
TO THE ORDER OF INSURICA 406 S Boulder Avenue, Suite #800 Tulsa OK 74103
AUTHORIZED SIGNATURE
⑈0000100237⑈ ⑆103901569⑆ ⑈0076414⑈

100237 12/06/2016 $235.00

12/29/2016 ABTTulsa OK >103901569<

12/29/2016 $814.55

For Deposit Only
Insurica Ins Mgt Downtown Tulsa
2001407610
First Fidelity Bank - OK
103002691
12/5/2016
SHOULD BE WHITE
COLOR INSIDE THIS PADLOCK AREA
CHEMICAL WASH DETECTION
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100237 12/06/2016 $235.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
Debtor in Possession

AMERICAN BANK AND TRUST TULSA, OKLAHOMA

CHECK DATE 11/30/16 CHECK NO. 0000100236

PAY ***Three hundred sixteen and 36 / 100 Dollars*** CHECK AMOUNT $316.36

TO THE ORDER OF Dana Yocham

AUTHORIZED SIGNATURE

⑈0000100236⑈ ⑆103901569⑆ ⑈0076414⑈

100236 12/07/2016 $316.36

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

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SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100236 12/07/2016 $316.36

AMERICAN

CHECKING DEBIT

NAME Sheehan Pipeline Construction Co

YOUR ACCOUNT HAS BEEN CHARGED AS FOLLOWS:

Transfer from/to 76620

APPROVED BY:

DATE 12/12/2016

X CUSTOMER SIGNATURE

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT	TRAN CODE		DEBIT AMOUNT
7 6 4 1 4	5 6	$	1 8 1.0 0

⑆5001⑈0011⑆

12/12/2016 $181.00

2100300030 12/12/2016 ABT Tulsa OK >103901569<

12/12/2016 $181.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
Debtor in Possession

AMERICAN BANK AND TRUST TULSA, OKLAHOMA

CHECK DATE 12/07/16 CHECK NO. 0000100239

PAY ***One hundred and xx / 100 Dollars*** CHECK AMOUNT $100.00

TO THE ORDER OF Cara Ballard
payroll services
1322 South 101st Eave Ave
Tulsa OK 74128

AUTHORIZED SIGNATURE

⑈0000100239⑈ ⑆103901569⑆ ⑈0076414⑈

100239 12/13/2016 $100.00

Bank of Oklahoma
DEPOSITDDASAV
184103853606 12/12/2016 2:44 PM
>103900036<

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100239 12/13/2016 $100.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
Debtor in Possession

AMERICAN BANK AND TRUST TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100243

PAY ***One hundred and xx / 100 Dollars*** CHECK AMOUNT $100.00

TO THE ORDER OF Cara Ballard
payroll services
1322 South 101st Eave Ave
Tulsa OK 74128

AUTHORIZED SIGNATURE

⑈0000100243⑈ ⑆103901569⑆ ⑈0076414⑈

100243 12/19/2016 $100.00

Bank of Oklahoma
DEPOSITDDASAV
184103855698 12/17/2016 11:49 AM
>103900036<

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100243 12/19/2016 $100.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
Debtor in Possession

AMERICAN BANK AND TRUST TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO 0000100245

PAY ***Two hundred forty-seven and 80 / 100 Dollars*** CHECK AMOUNT $247.80

TO THE ORDER OF Dana Yocham

AUTHORIZED SIGNATURE

⑈0000100245⑈ ⑆103901569⑆ ⑈0076414⑈

100245 12/19/2016 $247.80

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

>103003632< 12162016

057001002937560

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100245 12/19/2016 $247.80

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471
Debtor in Possession

AMERICAN BANK AND TRUST TULSA, OKLAHOMA

CHECK DATE 12/07/16 CHECK NO. 0000100238

PAY ***Two hundred seventy-five and 14 / 100 Dollars*** $275.14

TO THE ORDER OF Benefit Resources Inc
4775 E 91st St, Suite 100
Tulsa OK 74137

AUTHORIZED SIGNATURE

⑈0000100238⑈ ⑆103901569⑆ ⑈0076414⑈

100238 12/19/2016 $275.14

ENDORSE HERE

Benefit Resources Inc
For Deposit Only
1600694640
>>114902528<<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100238 12/19/2016 $275.14

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/19/16 CHECK NO. 0000100248

PAY ***Two thousand fifty-three and 75 / 100 Dollars***

CHECK AMOUNT $2,053.75

TO THE ORDER OF Copy-Scan & More Llc
Po Box 1849
Tulsa OK 74101

AUTHORIZED SIGNATURE

⑈0000100248⑈ ⑆103901569⑆ ⑈00764 14⑈

100248 12/20/2016 $2,053.75

ENDORSE HERE:
Pay to the order of BANK OF OKLAHOMA, TULSA, OKLAHOMA 74193, FOR DEPOSIT ONLY, COPYSCAN & MORE, LLC

ISN# 598101190045
Date 12/19/2016

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100248 12/20/2016 $2,053.75

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100247

PAY ***Two thousand four hundred ninety-four and xx / 100 Dollars***

CHECK AMOUNT $2,494.00

TO THE ORDER OF Page Storage & Van Lines
2036 E. 11th Street
Tulsa OK 74104

AUTHORIZED SIGNATURE

⑈0000100247⑈ ⑆103901569⑆ ⑈00764 14⑈

100247 12/20/2016 $2,494.00

Bank of Oklahoma
DEPOSITDDASAV
184320615785 12/19/2016 2:39 PM
>103900036<

100247 12/20/2016 $2,494.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100246

PAY ***Four hundred sixty-six and 81 / 100 Dollars***

CHECK AMOUNT $466.81

TO THE ORDER OF Illinois Gas Company
Po Box 490
Olney IL 62450

AUTHORIZED SIGNATURE

⑈0000100246⑈ ⑆103901569⑆ ⑈00764 14⑈

100246 12/21/2016 $466.81

ENDORSE HERE:
FOR DEPOSIT ONLY
ILLINOIS GAS COMPANY

12-20-16 FFB NA >074900356<
20161220 3:35:14 PM

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100246 12/21/2016 $466.81

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100241

PAY ***Seventy-nine and 59 / 100 Dollars***

CHECK AMOUNT $79.59

TO THE ORDER OF Ameren Illinois
PO Box 88034
Chicago IL 60680-1034

AUTHORIZED SIGNATURE

⑈0000100241⑈ ⑆103901569⑆ ⑈00764 14⑈

100241 12/22/2016 $79.59

ENDORSE HERE:
Deposit Only, Credit to Account of within named payee without prejudice, Fifth Third Bank >042000314<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100241 12/22/2016 $79.59

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100240

PAY ***Eighty-seven and 75 / 100 Dollars***

CHECK AMOUNT $87.75

TO THE ORDER OF Ameren Illinois
PO Box 88034
Chicago IL 60680-1034

AUTHORIZED SIGNATURE

⑈0000100240⑈ ⑆103901569⑆ ⑈00764 14⑈

100240 12/22/2016 $87.75

ENDORSE HERE:
Deposit Only, Credit to Account of within named payee without prejudice, Fifth Third Bank >042000314<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100240 12/22/2016 $87.75

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16 CHECK NO. 0000100242

PAY ***Two hundred forty-eight and 08 / 100 Dollars***

CHECK AMOUNT $248.08

TO THE ORDER OF Ameren Illinois
PO Box 88034
Chicago IL 60680-1034

AUTHORIZED SIGNATURE

⑈0000100242⑈ ⑆103901569⑆ ⑈00764 14⑈

100242 12/22/2016 $248.08

ENDORSE HERE:
Deposit Only, Credit to Account of within named payee without prejudice, Fifth Third Bank >042000314<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

100242 12/22/2016 $248.08

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

Debtor in Possession

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/21/16
CHECK NO. 0000100249

PAY ***One hundred and xx / 100 Dollars***

$100.00

TO THE ORDER OF
Cara Ballard
payroll services
1322 South 101st Eave Ave
Tulsa OK 74128

AUTHORIZED SIGNATURE

⑈0000100249⑈ ⑆103901569⑆ ⑈00764114⑈

100249 12/27/2016 $100.00

Bank of Oklahoma
DEPOSITDDASAV
184104050369 12/23/2016 2:44 PM
>103900036<

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

100249 12/27/2016 $100.00

Sheehan Pipe Line Construction Company
2431 East 61st Street, Suite 700
Tulsa, OK 74136
918-747-3471

Debtor in Possession

AMERICAN BANK AND TRUST
TULSA, OKLAHOMA

CHECK DATE 12/16/16
CHECK NO. 0000100244

CHECK AMOUNT
$154.95

PAY ***One hundred fifty-four and 95 / 100 Dollars***

TO THE ORDER OF
Cox Communications
Po Box 248876
Oklahoma City OK 731248876

AUTHORIZED SIGNATURE

⑈0000100244⑈ ⑆103901569⑆ ⑈00764114⑈

100244 12/27/2016 $154.95

02-219741635B278 -067468801 0000015495
CREDIT TO THE ACCT WITHIN NAMED PAYEE
LACK OF ENDORSEMENT GUARANTEED
171254490 20161223

XXXXXXXXXX
BOKF 18
>103900036<

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

100244 12/27/2016 $154.95

CM Outstanding Entries List

CM Accounts: 1 - 1 All CM Refs Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
Account: 1 DIP Operating Account								
Checks								
100217		0	10/28/16	AP Payment	At&T Comm	4050	266.41	
100218		0	10/28/16	AP Payment	At&T Comm	4050	50.54	
100250	***	0	12/29/16	AP Payment	Cara Ballard	101070	100.00	
100251		0	12/29/16	AP Payment	Copy-Scan & More Llc	8366	2,770.97	
100252		0	12/29/16	AP Payment	Cox Communications	300	154.95	
100253		0	12/29/16	AP Payment	Joe Taylor & Joe Taylor Farms,	6277	5,000.00	
100254		0	12/29/16	AP Payment	Wells Fargo Bank	96817	2,500.00	
						Total for Trans Type: Checks	**10,842.87**	
						Total for CM Account: 1	**-10,842.87**	

Note: CM References cleared on statements after 12/31/16 will appear in Red.

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: DIP Operating Account

ACCOUNT NUMBER: 7641[illegible]

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		See	attached	

TOTAL $

AP Check Register

Paid Months: 12/16 - 12/16 CM Accounts: 1 - 1 All CM References

Print Deduct Recap? Y Print Pay Type Recap? Y

CMRef / Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Description	Gross	Supplier Discount	Deducts	Net
CM Account: 1								
Paid Month: 12/16								
Checks								
100057		**12/31/16**	**7848 - Material Management Inc**					
12/16	20	RENT -54	07/01/16	RENT	-1,000.00	0.00	0.00	-1,000.00
						Total For CMRef	100057:	**-1,000.00**
100181		**12/31/16**	**8366 - Copy-Scan & More Llc**					
12/16	22	33079	08/25/16	postage/envelopes	-1,104.94	0.00	0.00	-1,104.94
						Total For CMRef	100181:	**-1,104.94**
100238		**12/07/16**	**4755 - Benefit Resources Inc**					
12/16	2	14-10348	01/21/16	cobra admin	75.14	0.00	0.00	75.14
12/16	3	14-10412	12/07/16	COBRA term notices	200.00	0.00	0.00	200.00
						Total For CMRef	100238:	**275.14**
100239		**12/07/16**	**101070 - Cara Ballard**					
12/16	1	32	12/07/16	payroll processing	100.00	0.00	0.00	100.00
						Total For CMRef	100239:	**100.00**
100240		**12/16/16**	**5179 - Ameren Illinois**					
12/16	6	7355007237 1216	12/02/16	120216	87.75	0.00	0.00	87.75
						Total For CMRef	100240:	**87.75**
100241		**12/16/16**	**5179 - Ameren Illinois**					
12/16	7	9355007422	12/02/16	120216	79.59	0.00	0.00	79.59
						Total For CMRef	100241:	**79.59**
100242		**12/16/16**	**5179 - Ameren Illinois**					
12/16	8	5803005016 1216	12/02/16	120216	248.08	0.00	0.00	248.08
						Total For CMRef	100242:	**248.08**
100243		**12/16/16**	**101070 - Cara Ballard**					
12/16	10	33	12/13/16	payroll services	100.00	0.00	0.00	100.00
						Total For CMRef	100243:	**100.00**
100244		**12/16/16**	**300 - Cox Communications**					
12/16	9	067468801	11/29/16	001 6311 067468801	154.95	0.00	0.00	154.95
						Total For CMRef	100244:	**154.95**
100245		**12/16/16**	**6205 - Dana Yocham**					
12/16	4	121616	12/16/16	expense report	247.80	0.00	0.00	247.80
						Total For CMRef	100245:	**247.80**
100246		**12/16/16**	**160 - Illinois Gas Company**					
12/16	5	78527 120916	12/09/16	gas bill lawrenceville	466.81	0.00	0.00	466.81
						Total For CMRef	100246:	**466.81**
100247		**12/16/16**	**492 - Page Storage & Van Lines**					
12/16	11	120116	12/01/16	121416-011317	2,494.00	0.00	0.00	2,494.00
						Total For CMRef	100247:	**2,494.00**
100248		**12/19/16**	**8366 - Copy-Scan & More Llc**					
12/16	12	121916	12/19/16	postage	2,053.75	0.00	0.00	2,053.75
						Total For CMRef	100248:	**2,053.75**
100249		**12/21/16**	**101070 - Cara Ballard**					
12/16	13	34	12/20/16	payroll processing	100.00	0.00	0.00	100.00
						Total For CMRef	100249:	**100.00**
100250		**12/29/16**	**101070 - Cara Ballard**					
12/16	15	35	12/27/16	payroll services	100.00	0.00	0.00	100.00

AP Check Register

Paid Months: 12/16 - 12/16 | **CM Accounts: 1 - 1** | **All CM References**

Print Deduct Recap? Y | **Print Pay Type Recap? Y**

CMRef / Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Description	Gross	Supplier Discount	Deducts	Net
CM Account: 1								- Continued
Paid Month: 12/16								- Continued
Checks								
						Total For CMRef	**100250:**	**100.00**
100251		**12/29/16**	**8366 - Copy-Scan & More Llc**					
12/16	17	34276	12/20/16	COPIES	2,770.97	0.00	0.00	2,770.97
						Total For CMRef	**100251:**	**2,770.97**
100252		**12/29/16**	**300 - Cox Communications**					
12/16	18	6311067468801	11/29/16	MCDONALD MCCANN CLIENT	154.95	0.00	0.00	154.95
						Total For CMRef	**100252:**	**154.95**
100253		**12/29/16**	**6277 - Joe Taylor & Joe Taylor Farms, LLC**					
12/16	14	Lease	12/29/16	Searcy Lease	5,000.00	0.00	0.00	5,000.00
						Total For CMRef	**100253:**	**5,000.00**
100254		**12/29/16**	**96817 - Wells Fargo Bank**					
12/16	19	1356607	09/01/16	FEE	2,500.00	0.00	0.00	2,500.00
						Total For CMRef	**100254:**	**2,500.00**
160056		**12/31/16**	**101032 - Matrix Trust Com**					
12/16	34	062916	06/29/16	wire for matrix 06-29-16	-1,437.60	0.00	0.00	-1,437.60
						Total For CMRef	**160056:**	**-1,437.60**
							Total For Checks:	**13,391.25**
							Total For Paid Month 12/16:	**13,391.25**
							Total For CM Account 1:	**13,391.25**

Pay Type Recap

Pay Type	Description	GLCo	GLAcct	Description	Amount	Disc Taken	Net
Paid Month: 12/16							
1	Expense PREFILE	1	2000.0000.00	Accounts Payable	**-1,000.00**	**0.00**	**-1,000.00**
6	Expense Post Petit	1	2002.0000.00	Accounts Payable-Post Pe	**14,391.25**	**0.00**	**14,391.25**
				Total For Paid Month 12/16:	**13,391.25**	**0.00**	**13,391.25**
				Grand Total:	**13,391.25**	**0.00**	**13,391.25**

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: SPLCC General ACCOUNT NUMBER: 74112

PURPOSE OF ACCOUNT: OPERATING (prepetition)

Ending Balance per Bank Statement	$ 180,988
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ <89707>*
Minus Service Charges	$
Ending Balance per Check Register	$ 91,280 **(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$________ Transferred to Payroll Account
$________ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 74112 Account Name Sheehan Pipe Line Construction Company - General Account

Bank Balance shown on Bank Statement $ 180,987.78

Add (+)
Deposits not shown on Bank Statement $ -

Total $ 180,987.78

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$
SEE ATTACHED			89,707.29

Total Subtractions $ 89,707.29

Balance $ 91,280.49

Your transaction register balance $ 91,280.49

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 91,280.49

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 91,280.49

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** REGULAR CHECKING ******# 74112 PREVIOUS BALANCE 180,807.44

Date	Debits / Credits	Description
12/16	180.34	DEPOSIT

DAILY BALANCE INFORMATION

Date........Balance		Date........Balance		Date........Balance
12/16	180,987.78	12/31	180,987.78	

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	180,807.44			1	180.34		180,987.78	1

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ______
- MAILING ADDRESS ______
- CITY, STATE, AND ZIP ______
- SIGNATURE ______
- DATE ______

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $______

ADD+

DEPOSITS NOT CREDITED (if any) ______

SUBTOTAL $______

SUBTRACT –

CHECKS OUTSTANDING ______

TOTAL ______

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

CHECKING DEPOSIT - CREDIT

AMERICAN

DATE 12/16/2016

NAME Sheehan Pipeline

X

SIGN HERE FOR CASH RECEIVED

D Bell

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT

7 4 1 1 2

DESCRIPTION	DOLLARS	CENTS
CASH		
Incoming Wire	1 8 0	3 4
	N / C	
SUBTOTAL		
LESS CASH RECEIVED		
TOTAL DEPOSIT $	1 8 0	3 4

⑆550⑈00101⑆

12/16/2016 $180.34

TOTAL

2100400310 12/16/2016 ARTT... OK >103901568<

12/16/2016 $180.34

CM Outstanding Entries List

CM Accounts: 1002 - 1002 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
Account: 1002 ABT Operating Account								
Adjustment								
Checks								
153928		0	03/31/16	AP Payment	Benefit Resources Inc	4755	814.03	
250058	***	0	03/29/16	AP Payment	Nys Tax Department	30578	34.67	
250123	***	0	04/18/16	AP Payment	Commonwealth of Pennsylvania	100155	82.14	
250124		0	04/18/16	AP Payment	Commonwealth of Pennsylvania	100155	97.26	
250128	***	0	04/20/16	AP Payment	Ohio Dept Of Taxation	30374	281.18	
250129		0	04/20/16	AP Payment	West Virginia Department of Re	101068	636.00	
250133	***	0	04/20/16	AP Payment	Il Dept Of Revenue	99066	1,624.98	
250134		0	04/21/16	AP Payment	Mississippi State Tax	5916	98.00	
261707	***	0	05/28/10	CM Entry	CODY SAVOIE		80.00	
261774	***	0	09/21/10	CM Entry	SAFELITE AUTO GLASS		696.73	
263188	***	0	11/08/12	CM Entry	CITY OF GLEN DALE		5,000.00	
263214	***	0	11/14/12	CM Entry	EDWARD K. PHILLEY		720.00	
263600	***	0	05/14/13	CM Entry	AT&T COMM		222.30	
263922	***	0	07/23/13	CM Entry	ROGER K KENNEDY		150.00	
264241	***	0	07/22/14	AP Payment	City of Crown Point Indiana	100249	25.20	
264470	***	0	05/28/14	AP Payment	McDowell Acquisitions LLC	8529	7,500.00	
363484	***	0	07/11/13	CM Entry	SOUTHWESTERN ELECTRIC POW		311.84	
690210	***	0	01/15/10	CM Entry	DAVID BLACK		811.20	
691286	***	0	02/19/10	CM Entry	THOMSON ORTHO & SPORTS ME		229.06	
695821	***	0	06/25/10	CM Entry	TRI-COUNTY PETROLEUM INC		4,997.96	
695962	***	0	06/25/10	CM Entry	E-Z LINE INC		11,459.20	
696471	***	0	07/05/10	CM Entry	EAST LINE COLLISION CENTE		3,341.30	
697388	***	0	07/16/10	CM Entry	HERITAGE FIREPLACE		1,700.67	
700608	***	0	08/27/10	CM Entry	MOUNTAIN VENTURES		175.00	
700610	***	0	08/27/10	CM Entry	BARBARA STUMPF		100.00	
700616	***	0	08/27/10	CM Entry	DORTHY R VOIGT		90.00	
708356	***	0	01/07/11	CM Entry	KIMBERLY K TURNER		795.00	
709153	***	0	01/28/11	CM Entry	BUTLER OFFICE SUPPLIES &		524.30	
711347	***	0	04/15/11	CM Entry	REEVES TRADING		151.58	
716762	***	0	05/06/11	CM Entry	SPRINT (NEXTEL)		220.40	
717547	***	0	06/21/11	CM Entry	DEPTARTMENT OF STATE		25.00	
719040	***	0	09/09/11	CM Entry	KNOX EQUIPMENT RENTAL INC		10,799.17	
719958	***	0	11/04/11	CM Entry	R & H TRUCK & TRAILER SAL		103.86	
721254	***	0	01/27/12	CM Entry	MOTOR PARTS		124.12	
721442	***	0	02/10/12	CM Entry	EDWARD K. PHILLEY		30.69	
721579	***	0	02/17/12	CM Entry	WARCO SALES INC		1,145.81	
721746	***	0	02/24/12	CM Entry	WHOLESALE TIRE & WHEEL		260.00	
721833	***	0	03/02/12	CM Entry	RICK SPARKS		26.20	

CM Outstanding Entries List

CM Accounts: 1002 - 1002 All CM Refs Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1002 ABT Operating Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
722753	***	0	04/13/12	CM Entry	DALE KENNEDY		20.02	
723247	***	0	04/27/12	CM Entry	MILLENNIUM TRANSPORT INC		730.37	
724374	***	0	05/25/12	CM Entry	THE MARION COUNTY COMM		630.00	
727810	***	0	08/10/12	CM Entry	ARC WELD INC		250.60	
727822	***	0	08/10/12	CM Entry	SPRINT (NEXTEL)		127.98	
728571	***	0	08/24/12	CM Entry	APPLIED INDUST. TECH		378.98	
728675	***	0	08/30/12	CM Entry	PREMIER CHEVROLET BUICK		335.99	
729181	***	0	09/07/12	CM Entry	UNITED ENGINES		101.18	
729309	***	0	09/07/12	CM Entry	APPLIED INDUST. TECH		83.10	
729667	***	0	09/14/12	CM Entry	BUREAU FOR CHILD SUPPORT		39.35	
731025	***	0	10/12/12	CM Entry	ANTHONY CRANE RENTAL		723.57	
732232	***	0	11/02/12	CM Entry	RICHARD WEST		1.69	
732357	***	0	11/09/12	CM Entry	REEVES TRADING		11.13	
733341	***	0	11/30/12	CM Entry	WASTE MANA. OF ALABAMA-SO		188.92	
733380	***	0	11/30/12	CM Entry	MT STATE TRAILER RENTAL		43.39	
733616	***	0	12/07/12	CM Entry	ALLEGHENY TRUCKS INC.		168.70	
733962	***	0	12/14/12	CM Entry	MARSHALL COUNTY PUBLIC SR		44.88	
734790	***	0	01/18/13	CM Entry	PREMIUM REFRESHMENT SERV.		95.50	
734922	***	0	01/25/13	CM Entry	WASTE MANA. OF ALABAMA-SO		5.00	
734962	***	0	01/25/13	CM Entry	PENNDOT		5,173.38	
736546	***	0	04/12/13	CM Entry	DAVIDSON COUNTY CLERK		30.00	
736629	***	0	04/19/13	CM Entry	ALEX JORDAN		3.41	
739738	***	0	07/12/13	CM Entry	NAF DRIVE SYSTEMS INC		212.17	
740261	***	0	07/19/13	CM Entry	RONALD L LAWSON		27.73	
741339	***	0	08/14/13	CM Entry	SEAN MICHAEL MARTIN		877.81	
745256	***	0	11/01/13	CM Entry	J&J SERVICES INC		1,254.39	
745498	***	0	11/08/13	CM Entry	RYAN M RIESS		12.79	
746368	***	0	11/29/13	CM Entry	STATE DISBURSEMENT UNIT		144.00	
748370	***	0	03/31/14	CM Entry	MCDONALD ACQUISITIONS LLC		15,000.00	
748849	***	0	05/09/14	AP Payment	Midwest Energy Association	97171	400.00	
749905	***	0	06/12/14	AP Payment	Waste Management	1602	7.67	
751383	***	0	07/18/14	AP Payment	Ohio Contractors Assoc	12400	885.30	
753212	***	0	08/28/14	AP Payment	Internal Revenue Service	8052	951.92	
754984	***	0	10/03/14	AP Payment	Blue Beacon Truck Wash	100292	184.18	
756852	***	0	11/14/14	AP Payment	Gulf coast Truck & Equipment C	100077	57.07	
758293	***	0	01/09/15	AP Payment	Reynolds Memorial Hospita	7706	494.92	
760335	***	0	05/08/15	AP Payment	Sprint (Nextel)	96962	51.84	
761609	***	0	06/15/15	AP Payment	Robin K. Long	8438	87.11	
793704	***	0	08/14/15	AP Payment	CCI Pipeline	100625	225.00	
793740	***	0	08/14/15	AP Payment	George Regional Radiology	100429	24.00	
795448	***	0	09/18/15	AP Payment	David Jones	100445	6.20	
798322	***	0	11/12/15	AP Payment	D.C. Detailing	100910	901.00	
798604	***	0	11/13/15	AP Payment	Stephenson Equipment Inc.	100702	2,104.36	

CM Outstanding Entries List

CM Accounts: 1002 - 1002   All CM Refs   Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1002 ABT Operating Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
799536	***	0	12/07/15	AP Payment	Personnel Concepts	100941	25.90	
799687	***	0	12/09/15	AP Payment	Young Welding Supply	100549	50.02	
800166	***	0	12/29/15	AP Payment	Colbert County Rural Water Sys	100972	288.18	
800170	***	0	12/29/15	AP Payment	Marty V. Moss	100974	228.05	
801034	***	0	02/26/16	AP Payment	David Jones	100445	11.30	
801159	***	0	03/10/16	AP Payment	State Of Florida	95787	62.00	
801187	***	0	03/11/16	AP Payment	Scott Schaffer	100019	61.67	
801221	***	0	03/14/16	AP Payment	Worldwide Express	100399	45.68	
801285	***	0	03/16/16	AP Payment	Worldwide Express	100399	210.41	
801332	***	0	03/22/16	AP Payment	David Jones	100445	69.53	
810470	***	0	04/21/16	AP Payment	David Jones	100445	54.00	
8140427	***	0	04/08/16	AP Payment	David Jones	100445	19.10	
						Total for Trans Type: Checks	**89,707.29**	

Note: CM References cleared on statements after 12/31/16 will appear in Red.

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company   Case Number: 16-10678

Reporting Period beginning December 1, 2016   Period ending December 31, 2016

NAME OF BANK: American Bank   BRANCH: Main

ACCOUNT NAME: SPLCC General

ACCOUNT NUMBER: 74112

PURPOSE OF ACCOUNT: OPERATING (prepetition)

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
			NONE	

TOTAL $

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: American Bank BRANCH: ______

ACCOUNT NAME: SPLCC Utility Dp ACCOUNT NUMBER: 76125

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	$ 9,295	
Plus Total Amount of Outstanding Deposits	$	
Minus Total Amount of Outstanding Checks and other debits	$	*
Minus Service Charges	$ <4>	
Ending Balance per Check Register	$ 9,291	**(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation**: N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$______ Transferred to Payroll Account
$______ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76125 Account Name Sheehan Pipe Line Utility Deposity Account

Bank Balance shown on Bank Statement $ 9,291.36

Add (+)
Deposits not shown on Bank Statement $ -

Total $ 9,291.36

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$

Total Subtractions $ -

Balance $ 9,291.36

Your transaction register balance $ 9,291.36

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 9,291.36

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 9,291.36

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMP[ANY
UTILITY DEPOSIT ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76125 PREVIOUS BALANCE 9,295.50

Date	Debits / Credits	Description
12/31	4.14	SERVICE FEE

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
:HECKING	9,295.50					4.14	9,291.36	0

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ______________________________
- MAILING ADDRESS ______________________________
- CITY, STATE, AND ZIP ______________________________
- SIGNATURE ______________________________
- DATE ______________________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $__________

ADD+

DEPOSITS NOT CREDITED (if any) __________

SUBTOTAL $__________

SUBTRACT –

CHECKS OUTSTANDING __________

TOTAL __________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: SPLCC Utility Dep.

ACCOUNT NUMBER: 76125

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $____________

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: Prof + US Trustee Fees ACCOUNT NUMBER: 76232

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	$ 265,281
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ *
Minus Service Charges	$
Ending Balance per Check Register	$ 265,281 **(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$_____ Transferred to Payroll Account
$_____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76166 Account Name PROFESSIONAL AND U.S. TRUSTEE FEES

Bank Balance shown on Bank Statement	$	265,281.04
Add (+) Deposits not shown on Bank Statement	$	-
Total	$	265,281.04

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$

Total Subtractions	$	-
Balance	$	265,281.04

Your transaction register balance	$	265,281.04
Add (+) Other credits shown on the bank statement but not in transaction register	$	
Add (+) Interest paid on bank statement	$	
Total	$	265,281.04

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions	$	-
Balance	$	265,281.04

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
PROFESSIONAL & US TRUSTEE FEES
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76232 PREVIOUS BALANCE 265,281.04

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
:HECKING	265,281.04						265,281.04	0

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ______________________
- MAILING ADDRESS ______________________
- CITY, STATE, AND ZIP ______________________
- SIGNATURE ______________________
- DATE ______________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $ ______________

ADD+

DEPOSITS NOT CREDITED (if any) ______________

SUBTOTAL $ ______________

SUBTRACT –

CHECKS OUTSTANDING ______________

TOTAL ______________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: Prof. + U.S. Trustee Fees

ACCOUNT NUMBER: 76232

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Spirit Bank BRANCH: ______

ACCOUNT NAME: Small Bus Chking ACCOUNT NUMBER: XXXX8021

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	$ 245,570
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ *
Minus Service Charges	$
Ending Balance per Check Register	$ 245,570 **(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$______ Transferred to Payroll Account
$______ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. XXXX8047 Account Name Spirit Bank Account

Bank Balance shown on Bank Statement $ 245,570.43

Add (+)
Deposits not shown on Bank Statement $ -

Total $ 245,570.43

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$

Total Subtractions $ -

Balance $ 245,570.43

Your transaction register balance $ 245,570.43

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 245,570.43

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 245,570.43

SpiritBank Member FDIC
1800 South Baltimore
Tulsa, OK 74119
918-712-9292

December 2016

Reporting Activity 12/01 - 12/30

RETURN SERVICE REQUESTED

>000583 7121246 0001 092268 10Z

SHEEHAN PIPE LINE CONSTRUCTION COMPANY
PO BOX 940
COWETA OK 74429-0940

Managing Your Accounts

Branch Name	Spirit Bank
Mailing Address	1800 S. Baltimore Ave Tulsa, OK 74119
Phone Number	(918) 712-9292
Tele-Banking	(800) 352-1171
Online Access	www.spiritbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX8021	$245,570.43
Total Current Value		**$245,570.43**

Small Business Checking - XXXXXX8021

Account Summary

Date	Description			
12/01/2016	**Beginning Balance**	**$245,068.53**	Average Ledger Balance	$389,353.70
	2 Debit(s) this period	$1,438,007.00	Average Available Balance	$389,353.70
	1 Credit(s) this period	$1,438,508.90		
12/30/2016	**Ending Balance**	**$245,570.43** ✓		

Other Debits

Date	Description	Amount
12/02/2016	Incoming Wire Fee - SpiritTower 21930668	-$7.00
12/05/2016	TRANSFER TO RNT Shadow Account ACCOUNT XXXXXX8047	-$1,438,000.00

Other Credits

Date	Description	Amount
12/02/2016	Incoming wires 21930668	✓ $1,438,508.90

Daily Balances

Date	Amount	Date	Amount
12/02/2016	$1,683,570.43	12/05/2016	$245,570.43

Gain on Assets

00583 7121246 000811 001421 0001/0002

EQUAL HOUSING LENDER Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTION SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED	YOU SHOULD HAVE SUBRACTED IF ANY OCCURRED
1. Loan advances	1. Automatic loan payments
2. Credit memos	2. Automatic savings transfer
3. Other automatic deposits	3. Service charges
4. Interest paid	4. Debit memos
	5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ______

______

______

TOTAL $ ______

SUBTRACT

WITHDRAWALS OUTSTANDING $ ______

BALANCE $ ______

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELETRONIC TRANSFERS-CONSUMERS ONLY

If this is a consumer account and you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone or write us at the phone number or address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any)
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
(3) Tell us the dollar of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is the summary of your rights. A full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same changes as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOST LOAN

If you think that your bill is wrong, or if you need information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but by doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number
(2) The dollar amount of the suspected error
(3) Describe the error and explain, if you can explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) of the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advanced and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions.

Send payments and inquries to address shown on the front of the bill.

__NOTE:__ Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account

SpiritBank Member FDIC
1800 South Baltimore
Tulsa, OK 74119
918-712-9292

Small Business Checking - XXXXXX8021 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

00563 7121246 000612 001423 0002/0002

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ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: Spirit Bank BRANCH: ____________

ACCOUNT NAME: Small Bus. Checking

ACCOUNT NUMBER: XXXX 8021

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
Transfer	to	Shadow	Account	1,438,000

TOTAL $

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Spirit Bank BRANCH: __________

ACCOUNT NAME: Demand Deposit ACCOUNT NUMBER: 18268047

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	$ 3,468,438
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ *
Minus Service Charges	$
Ending Balance per Check Register	$ 3,468,438 **(a)

***Debit cards are used by** NONE

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

$________ Transferred to Payroll Account
$________ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 18268047 Account Name Spirit Bank Demand Deposit

Bank Balance shown on Bank Statement $ 3,468,438.42

Add (+)
Deposits not shown on Bank Statement $ -

Total $ 3,468,438.42

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$

Total Subtractions $ -

Balance $ 3,468,438.42

Your transaction register balance $ 3,468,438.42

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 3,468,438.42

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 3,468,438.42

SpiritBank
Member FDIC
1800 South Baltimore Avenue, Tulsa, OK 74119

ACCOUNT NUMBER : 18268047

TAX NAME : Sheehan Pipe Line Construction
FOR THE PERIOD : 12/01/2016 THRU 12/31/2016
PAGE 1 OF 2

Sheehan Pipe Line Construction
PO Box 940
Coweta, OK 74429

BSPB A255FB1

Monthly Statement for the Period 12/01/2016 thru 12/31/2016

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT OF THIS TRANSACTION	BALANCE AFTER THIS TRANSACTION
12/01/2016	**OPENING BALANCE IN DEMAND DEPOSIT MARKETPLACE**		**$2,030,164.31**
12/06/2016	DEPOSIT	1,438,000.00	3,468,164.31
12/30/2016	INTEREST	274.11	3,468,438.42
12/31/2016	**CLOSING BALANCE IN DEMAND DEPOSIT MARKETPLACE**		**$3,468,438.42**

YOUR BALANCES IN RECEIVING BANK(S) AS OF 12/31/2016

BANK	CLOSING BALANCE
BANK OF THE OZARKS, LITTLE ROCK, AR	$249,500.00
ENTERPRISE BANK AND TRUST COMPANY , LOWELL, MA	$249,500.00
RENASANT BANK, TUPELO, MS	$249,500.00
CENTRAL BANK ILLINOIS, GENESEO, IL	$249,500.00
COLUMBIA BANK, TACOMA, WA	$249,500.00
CHEMICAL BANK, TROY, MI	$249,500.00
WASHINGTON FINANCIAL BANK, WASHINGTON, PA	$249,500.00
BANK OF THE CASCADES, BEND, OR	$249,500.00
PEAPACK-GLADSTONE BANK, BEDMINSTER, NJ	$249,500.00
COMENITY BANK DELAWARE , WILMINGTON, DE	$249,500.00
METROPOLITAN COMMERCIAL BANK, NEW YORK, NY	$249,500.00
FIRST BUSINESS TRUST, MADISON, WI	$224,938.42
COMENITY CAPITAL BANK #3 , SALT LAKE CITY, UT	$249,500.00
EAST BOSTON SAVINGS BANK, PEABODY, MA	$249,500.00

INTEREST SUMMARY

FOR STATEMENT PERIOD - 12/01 - 12/31	CURRENT PERIOD	YEAR TO DATE
INTEREST EARNED	274.11	6,485.76
ANNUAL PERCENTAGE YIELD EARNED (APYE)		0.10%

SpiritBank Member FDIC
1800 South Baltimore
Tulsa, OK 74119
918-712-9292

January 2017

Reporting Activity 06/21 - 01/03

RETURN SERVICE REQUESTED

>000122 7134095 0001 092268 10Z

SHEEHAN PIPE LINE CONSTRUCTION COMPANY
PO BOX 940
COWETA OK 74429-0940

Managing Your Accounts

Branch Name	Spirit Bank
Mailing Address	1800 S. Baltimore Ave Tulsa, OK 74119
Phone Number	(918) 712-9292
Tele-Banking	(800) 352-1171
Online Access	www.spiritbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
RNT Shadow Account	XXXXXX8047	$3,468,438.42
Total Current Value		**$3,468,438.42**

RNT Shadow Account - XXXXXX8047

Account Summary

Date	Description			
06/21/2016	**Beginning Balance**	**$0.00**	Average Ledger Balance	$8,616,237.18
	4 Debit(s) this period	$32,976,054.34	Average Available Balance	$8,616,237.18
	11 Credit(s) this period	$36,444,492.76		
01/03/2017	**Ending Balance**	**$3,468,438.42** ✓		

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/21/2016	Beginning Balance			$0.00
06/30/2016	Transfer From		$25,000,000.00	$25,000,000.00
06/30/2016	SPIRIT BANK DDM INT		$190.71	$25,000,190.71
07/01/2016	TRANSFER TO Business Checking ACCOUNT XXXXXX8021	-$10,095,007.00		$14,905,183.71
07/01/2016	Wire Transffer Refund		$7.00	$14,905,190.71
07/07/2016	TRANSFER TO Business Checking ACCOUNT XXXXXX8021	-$47.34		$14,905,143.37
07/29/2016	SPIRIT BANK DDM INT		$2,524.92	$14,907,668.29
08/26/2016	Transfer From DDA		$10,000,000.00	$24,907,668.29

00122 7134095 00243 00465 0001/0007

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTION SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED

1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

YOU SHOULD HAVE SUBRACTED IF ANY OCCURRED

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD

DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) $ ______

______

______

TOTAL $ ______

SUBTRACT

WITHDRAWALS OUTSTANDING $ ______

BALANCE $ ______

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS

Please examine immediately and report if incorrect. If no reply is received within **60** days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELETRONIC TRANSFERS-CONSUMERS ONLY

If this is a consumer account and you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone or write us at the phone number or address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any)
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
(3) Tell us the dollar of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is the summary of your rights. A full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same changes as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOST LOAN

If you think that your bill is wrong, or if you need information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but by doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number
(2) The dollar amount of the suspected error
(3) Describe the error and explain, if you can explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) of the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advanced and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions.

Send payments and inquries to address shown on the front of the bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account

SpiritBank Member FDIC
1800 South Baltimore
Tulsa, OK 74119
918-712-9292

RNT Shadow Account - XXXXXX8047 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
08/31/2016	SPIRIT BANK DDM INT		$2,119.04	$24,909,787.33
09/06/2016	TRANSFER TO Business Checking ACCOUNT XXXXXX8021	-$9,881,000.00		$15,028,787.33
09/22/2016	Transfer to DDA	-$13,000,000.00		$2,028,787.33
09/30/2016	SPIRIT BANK DDM INT		$1,038.66	$2,029,825.99
10/31/2016	SPIRIT BANK DDM INT		$171.93	$2,029,997.92
11/30/2016	SPIRIT BANK DDM INT		$166.39	$2,030,164.31
12/05/2016	TRANSFER FROM Business Checking ACCOUNT XXXXXX8021		$1,438,000.00	$3,468,164.31
12/30/2016	SPIRIT BANK DDM INT		$274.11	$3,468,438.42
01/03/2017	Ending Balance			$3,468,438.42

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2016	$25,000,190.71	08/31/2016	$24,909,787.33	11/30/2016	$2,030,164.31
07/01/2016	$14,905,190.71	09/06/2016	$15,028,787.33	12/05/2016	$3,468,164.31
07/07/2016	$14,905,143.37	09/22/2016	$2,028,787.33	12/30/2016	$3,468,438.42
07/29/2016	$14,907,668.29	09/30/2016	$2,029,825.99		
08/26/2016	$24,907,668.29	10/31/2016	$2,029,997.92		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

00102 7134345 0002044 0004687 0002/0002

SpiritBank Member FDIC
1800 South Baltimore
Tulsa, OK 74119
918-712-9292

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ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: Spirit Bank BRANCH: ____________

ACCOUNT NAME: Demand Deposit

ACCOUNT NUMBER: 1826804 7

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $ ____________

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: American Bank BRANCH: Main

ACCOUNT NAME: DIP Payroll ACCOUNT NUMBER: 76539

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	$ —
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ *
Minus Service Charges	$
Ending Balance per Check Register	$ — **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** —

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			NONE	

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
			NONE	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76539 Account Name Sheehan Pipe Line Construction Company - DIP Payroll Account

Bank Balance shown on Bank Statement $ -

Add (+)
Deposits not shown on Bank Statement $ -

Total $ -

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

	Amount	Number	Amount
			$

Total Subtractions $ -

Balance $ -

Your transaction register balance $ 0.01

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 0.01

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 0.01

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
DIP PAYROLL ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76539 PREVIOUS BALANCE 3,245.45

Date	Debits	Credits	Description			
12/01		2.33	I/B TRANSFER FM	76414	Cover Payroll	IB DEPOSIT
12/01	3,247.78		Sheehan Pipe Lin		EFT	ACH DEBIT
12/08		3,336.32	I/B TRANSFER FM	76414	Payroll WE 1204	IB DEPOSIT
12/08	3,336.32		Sheehan Pipe Lin		EFT	ACH DEBIT
12/14		3,336.31	I/B TRANSFER FM	76414	Payroll W/E 121	IB DEPOSIT
12/15	3,336.31		Sheehan Pipe Lin		EFT	ACH DEBIT
12/22		1,896.54	I/B TRANSFER FM	76414	Payroll W/E 121	IB DEPOSIT
12/22	1,896.54		Sheehan Pipe Lin		EFT	ACH DEBIT
12/23		1,530.26	I/B TRANSFER FM	76414	addtional payro	IB DEPOSIT
12/23	1,530.26		Sheehan Pipe Lin		EFT	ACH DEBIT
12/29		1,896.55	I/B TRANSFER FM	76414	Payroll W/E 122	IB DEPOSIT
12/29	1,896.55		Sheehan Pipe Lin		EFT	ACH DEBIT

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/08	.00	12/14	3,336.31
12/15	.00	12/22	.00	12/23	.00
12/29	.00	12/31	.00		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
:HECKING	3,245.45	6	15,243.76	6	11,998.31		.00	0

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ______________________________
- MAILING ADDRESS ______________________________
- CITY, STATE, AND ZIP ______________________________
- SIGNATURE ______________________________
- DATE ______________________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $__________

ADD+

DEPOSITS NOT CREDITED (if any) __________

SUBTOTAL $__________

SUBTRACT –

CHECKS OUTSTANDING __________

TOTAL __________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: DIP Payroll

ACCOUNT NUMBER: 76539

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		See	attached	

TOTAL $ ____________

PR Check Register

For Pay Period End Dates : 11/27/2016 - 12/25/2016

CM Acct	CM Ref	Paid Date	Employee	PRGroup	Net Amount		
2	12011620	12/01/16	1197 Pataki, Leonard I	20	621.74	Direct Deposit	
2	12011620	12/01/16	1102 Riess SR, Robert A	20	643.34	Direct Deposit	
2	12011620	12/01/16	529 Yocham, Ladana S	20	1,982.70	Direct Deposit	
2	12081620	12/08/16	1197 Pataki, Leonard I	20	710.27	Direct Deposit	
2	12081620	12/08/16	1102 Riess SR, Robert A	20	643.34	Direct Deposit	
2	12081620	12/08/16	529 Yocham, Ladana S	20	1,982.71	Direct Deposit	
2	12151620	12/15/16	1197 Pataki, Leonard I	20	710.27	Direct Deposit	
2	12151620	12/15/16	1102 Riess SR, Robert A	20	643.34	Direct Deposit	
2	12151620	12/15/16	529 Yocham, Ladana S	20	1,982.70	Direct Deposit	
2	12221620	12/22/16	1197 Pataki, Leonard I	20	710.27	Direct Deposit	
2	12221620	12/22/16	1102 Riess SR, Robert A	20	643.34	Direct Deposit	
2	12221620	12/22/16	529 Yocham, Ladana S	20	542.93	Direct Deposit	
2	12231620	12/23/16	529 Yocham, Ladana S	20	1,530.26	Direct Deposit	**See note below
2	12291620	12/29/16	1197 Pataki, Leonard I	20	710.27	Direct Deposit	
2	12291620	12/29/16	1102 Riess SR, Robert A	20	643.34	Direct Deposit	
2	12291620	12/29/16	529 Yocham, Ladana S	20	542.94	Direct Deposit	

** On December 22, 2016, a payroll check was incorrectly issued to Ladana Yocham based on a standby rate. However, that payroll check should have been her final paycheck as a full-time employee of the Company. On December 23, 2016, a second check was issued to pay the difference owed to Ms. Yocham for her service as a full-time employee during the pay period.

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: Exec PR ACCOUNT NUMBER: 71266
PURPOSE OF ACCOUNT: PAYROLL (prepetition)

Ending Balance per Bank Statement	$ 0
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ <3893> *
Minus Service Charges	$
Ending Balance per Check Register	$ <3893> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** ZBA

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			NONE	

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
			NONE	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016 **no statement generated - zero activity**

Account No. 74112 Account Name Sheehan Pipe Line Construction Company - Executive Payroll

Bank Balance shown on Bank Statement $ -

Add (+)
Deposits not shown on Bank Statement $ -

Total $ -

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
533323	19.72		$
533332	14.27		
533334	44.56		
534398	516.00		
534572	3,298.01		

Total Subtractions $ 3,892.56

Balance $ (3,892.56)

Your transaction register balance $ (3,892.56)

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ (3,892.56)

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ (3,892.56)

CM Outstanding Entries List

CM Accounts: 1004 - 1004 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
Account: 1004 ABT Executive Payroll Account								
Checks								
533323		0	12/31/14	PR Update	Kennedy, Clifford D	22018	19.72	
533332	***	0	12/31/14	PR Update	Thomas, Luke C	19228	14.27	
533334	***	0	12/31/14	PR Update	Young, Brooke R	1162	44.56	
534398	***	0	04/23/15	PR Update	Kennedy, Clifford D	22018	516.00	
534572	***	0	10/08/15	PR Update	Cash, Laura Jean	561	3,298.01	
						Total for Trans Type: Checks	**3,892.56**	
						Total for CM Account: 1004	**-3,892.56**	

Note: CM References cleared on statements after 12/31/16 will appear in Red.

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: Exec PR

ACCOUNT NUMBER: 71264

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $ ____________

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: American Bank BRANCH: ______

ACCOUNT NAME: SPLCe Payroll ACCOUNT NUMBER: 69737
PURPOSE OF ACCOUNT: PAYROLL (prepetition)

Ending Balance per Bank Statement	$ 0
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ <107,914> *
Minus Service Charges	$
Ending Balance per Check Register	$ <107,914> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** ZBA

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			NONE	

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
			NONE	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

no statement generated - zero activity

Month December Year 2016

Account No. 74112 Account Name Sheehan Pipe Line Construction Company - Construction Payroll

Bank Balance shown on Bank Statement $ -

Add (+)
Deposits not shown on Bank Statement $ -

Total $ -

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$
see attached			109,463.30
carried variance			-1549.14

Total Subtractions $ 107,914.16

Balance $ (107,914.16)

-

Your transaction register balance $ (107,914.16)

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ (107,914.16)

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
carried	$
variance	

Total Subtractions $ -

Balance $ (107,914.16)

-

CM Outstanding Entries List

CM Accounts: 1008 - 1008 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
Account: 1008 ABT General Payroll Account								
Adjustment								
Checks								
200227		0	07/24/08	CM Entry	NICHOLAS A. FLEEMAN		200.17	
200585	***	0	05/15/08	CM Entry	SHELDON C BOSTIAN		8.93	
200587	***	0	05/15/08	CM Entry	DON M BRIDGES JR		6.97	
200592	***	0	05/15/08	CM Entry	GRADY L BUTLER II		7.63	
200594	***	0	05/15/08	CM Entry	STEPHANIE R COVEY		8.36	
200610	***	0	05/15/08	CM Entry	MARK D ELLIOTT		10.60	
200613	***	0	05/15/08	CM Entry	KARLA D GATES-HICKERSON		6.97	
200621	***	0	05/15/08	CM Entry	SHAWN J HARVILLE		57.96	
200633	***	0	05/15/08	CM Entry	KATRINA L JACKSON		3.19	
200637	***	0	05/15/08	CM Entry	RICHARD B KENNEDY		7.04	
200640	***	0	05/15/08	CM Entry	JAMIE P LANDIS		8.93	
200643	***	0	05/15/08	CM Entry	RODNEY L LEONARD		16.68	
200644		0	05/15/08	CM Entry	JASON D LEWIS		20.72	
200649	***	0	05/15/08	CM Entry	BRADLEY MARTIN		5.76	
200651	***	0	05/15/08	CM Entry	JERRY W MCDANIEL		8.04	
200669	***	0	05/15/08	CM Entry	RICKY D PUTMAN		6.09	
200672	***	0	05/15/08	CM Entry	SCHERDIC H RAY		2.13	
200675	***	0	05/15/08	CM Entry	ROY L ROGERS		1.83	
201130	***	0	06/19/08	CM Entry	DEAN E. MARES		18.32	
201137	***	0	06/26/08	CM Entry	TODD A HAINSEY		6.97	
201138		0	06/26/08	CM Entry	SEAN T STARCK		6.97	
201139		0	06/26/08	CM Entry	JEFFREY R LANE		97.40	
201289	***	0	08/21/08	CM Entry	WILLIAM M CONSER		30.55	
201652	***	0	08/07/08	CM Entry	WAYNE M LYMAN JR		133.73	
201781	***	0	08/21/08	CM Entry	BRADLEY A ADAMS		881.58	
201791	***	0	08/21/08	CM Entry	JAMES K COTTON III		549.54	
201822	***	0	08/21/08	CM Entry	JONATHAN W NEAL		295.66	
201963	***	0	10/02/08	CM Entry	ROBERT P MORELLO		50.94	
202071	***	0	05/29/08	CM Entry	GARY D. WISCAVER		1,955.05	
203616	***	0	10/30/08	CM Entry	CHRISTOPHER M. CHRISTIAN		251.07	
203833	***	0	02/12/09	CM Entry	JACK A LABORDE JR		381.58	
203904	***	0	02/26/09	CM Entry	JARROD A LATTINVILLE		25.78	
203997	***	0	03/12/09	CM Entry	MICHAEL J. CAUDLE		11.27	
204245	***	0	05/07/09	CM Entry	KYLE L CHAMBERS		2,234.17	
204378	***	0	05/14/09	CM Entry	CHRISTOPHER J MORRIS		297.50	
204446	***	0	05/14/09	CM Entry	JUSTIN E LANGLEY		25.62	
204530	***	0	09/25/08	CM Entry	BRENDA C BECKLEY		4.10	
204538	***	0	09/25/08	CM Entry	TRAVIS L GATES		3.40	

CM Outstanding Entries List

CM Accounts: 1008 - 1008 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1008 ABT General Payroll Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
204540	***	0	09/25/08	CM Entry	DWAYNE M. GROGAN		62.34	
204541		0	09/25/08	CM Entry	COLBY T HALL		2.96	
204552	***	0	09/25/08	CM Entry	JAMIE P LANDIS		29.30	
204562	***	0	09/25/08	CM Entry	COLT WAYNE PRITCHARD		2.04	
204831	***	0	12/11/08	CM Entry	SEAN MICHAEL BRADSHAW		99.06	
204846	***	0	12/11/08	CM Entry	JORDAN R HATTEN		24.96	
204905	***	0	12/18/08	CM Entry	SHAWN J HARVILLE		1,511.64	
205080	***	0	09/11/08	CM Entry	DUSTIN W PARKER		1,083.00	
205082	***	0	09/04/08	CM Entry	LAURENCIO GARCIA LABRA		59.98	
205508	***	0	07/31/08	CM Entry	SHANE M LEWIS		15.86	
205609	***	0	08/20/08	CM Entry	JIMMY A FOREMAN SR		30.30	
205695	***	0	08/28/08	CM Entry	STEVEN P RICHARDSON		18.82	
206171	***	0	11/25/09	CM Entry	BENJAMIN T HALLUM		34.82	
207592	***	0	10/09/08	CM Entry	JOHNNY A TARLTON		315.94	
208152	***	0	03/19/09	CM Entry	STEVEN A STAMM		295.75	
208652	***	0	01/28/09	CM Entry	DAVID A GAULD		1,871.80	
209346	***	0	01/08/09	CM Entry	DONALD A FIERRO		380.37	
209556	***	0	01/29/09	CM Entry	STEVEN T MCSWAIN JR		2,527.30	
209968	***	0	03/12/09	CM Entry	BARRON L MURRAY		331.92	
210134	***	0	02/19/09	CM Entry	KEVIN MICHAEL GREER		2.02	
210138	***	0	02/19/09	CM Entry	BILLY RAY BENNETT JR		11.29	
210143	***	0	02/19/09	CM Entry	SANTIAGO C MARTINEZ		27.50	
211593	***	0	04/23/09	CM Entry	EDWARD E BOVA		349.00	
211634	***	0	04/23/09	CM Entry	LYNDELL O. BRUMLEY		19.12	
211712	***	0	04/30/09	CM Entry	LYNDELL O. BRUMLEY		19.12	
211716	***	0	04/30/09	CM Entry	MICHAEL J. MORRIS		19.88	
211729	***	0	04/30/09	CM Entry	CHAD A. PERRY		123.24	
211775	***	0	05/07/09	CM Entry	BRADLEY A SIMONS		37.66	
211804	***	0	05/14/09	CM Entry	JEFFREY L ZELLERS JR		11.17	
212081	***	0	07/09/09	CM Entry	CLIFFORD D KENNEDY		132.28	
212295	***	0	12/24/09	CM Entry	BRIAN E PUTMAN		17.83	
212533	***	0	10/22/09	CM Entry	WILLIAM L THOMAS		386.87	
213347	***	0	07/02/09	CM Entry	DANIEL E BLOCK		81.36	
213377	***	0	07/02/09	CM Entry	JUSTIN D WILLIAMS		414.93	
213860	***	0	08/20/09	CM Entry	WILLIAM E. C. PARDUE		232.32	
213947	***	0	08/27/09	CM Entry	LYNDELL O. BRUMLEY		8.80	
213969	***	0	08/27/09	CM Entry	WILLIAM E. C. PARDUE		63.16	
213984	***	0	09/03/09	CM Entry	WESTON D. MATHIS		46.29	
214777	***	0	11/04/10	CM Entry	CARLOS K MASSEY JR		1,576.93	
215084	***	0	10/15/09	CM Entry	PAMELA MORAN		16.70	
215357	***	0	11/25/09	CM Entry	SARAH K GORLINE		147.22	
215359	***	0	11/25/09	CM Entry	SEAN MICHAEL MARTIN		169.64	
215937	***	0	06/06/13	CM Entry	CYRUS D ROOF		12.00	

CM Outstanding Entries List

CM Accounts: 1008 - 1008 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1008 ABT General Payroll Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
215973	***	0	08/08/13	CM Entry	JEREMY D CASEY		40.95	
218390	***	0	09/26/13	CM Entry	MICHAEL R CARRINGTON		116.39	
218395	***	0	09/26/13	CM Entry	GARY C LOYD JR		596.64	
218405	***	0	09/26/13	CM Entry	MARK TOLLEY		116.39	
218406		0	09/26/13	CM Entry	BRANDON T TORRES		883.66	
221398	***	0	12/05/13	CM Entry	RICKY M RUSSELL		343.76	
221401	***	0	11/27/13	CM Entry	ANDREW L BARNETT		19.66	
222308	***	0	10/04/12	CM Entry	JAMES D BROWN		1,199.33	
222309		0	10/11/12	CM Entry	JAMES D BROWN		202.57	
222491	***	0	06/13/13	CM Entry	CHRISTOPHER M. ALVERSON		13.08	
223142	***	0	09/27/12	CM Entry	AUSTIN A LAIR		27.40	
223165	***	0	10/04/12	CM Entry	DAVID A BERNECKY		176.00	
223529	***	0	07/07/11	CM Entry	CALEB K MCDOUGAL		46.59	
224451	***	0	08/09/12	CM Entry	MICHAEL S HAWKINS		60.29	
224571	***	0	12/13/12	CM Entry	RODNEY G. WRIGHT		847.71	
225154	***	0	10/04/12	CM Entry	TIMOTHY C GRIGGS		51.06	
225478	***	0	12/20/12	CM Entry	FREDERICK W MULKEY		11.10	
226057	***	0	11/08/12	CM Entry	MATTHEW W GRANT		241.00	
226058		0	11/08/12	CM Entry	JAMES E CHANEY		78.61	
226480	***	0	06/20/13	CM Entry	GARY L TEDROW		56.75	
226547	***	0	08/08/13	CM Entry	LARRY J OVERSTREET		3.55	
226554	***	0	08/22/13	CM Entry	KIRK L SCOTT		12.83	
226645	***	0	09/26/13	CM Entry	JUSTIN M PATTERSON		1,186.32	
226717	***	0	09/26/13	CM Entry	JED E SCHRIMSHAW		986.79	
226892	***	0	11/14/13	CM Entry	ZACHARY B FREEMAN		45.00	
226996	***	0	11/14/13	CM Entry	JED E SCHRIMSHAW		797.20	
227640	***	0	08/15/13	CM Entry	AARON D DAY		38.42	
227651	***	0	08/15/13	CM Entry	GARY D HALL		28.25	
228011	***	0	05/16/13	CM Entry	JARRED J BAGGS		57.25	
228308	***	0	11/27/13	CM Entry	RICHARD B KENNEDY		27.62	
519403	***	0	05/01/08	CM Entry	JEFFREY T. YOAK		1,005.00	
520974	***	0	05/08/08	CM Entry	BENJAMIN S PAGE		271.62	
539757	***	0	07/24/08	CM Entry	WESTON A GARDENER		1,313.77	
545368	***	0	08/14/08	CM Entry	ROBERT A. BITLER JR.		972.35	
545369		0	08/14/08	CM Entry	TIMOTHY J BOYD		118.55	
545370		0	08/14/08	CM Entry	HERMAN L STOKLEY		29.24	
556680	***	0	09/18/08	CM Entry	WILLIAM J STEPHENS		390.00	
564410	***	0	10/23/08	CM Entry	PHILLIP COLLINSON		945.45	
564840	***	0	10/23/08	CM Entry	JAKE ALLEN WELCH		1,912.20	
564841		0	10/23/08	CM Entry	JAKE ALLEN WELCH		396.00	
566732	***	0	10/30/08	CM Entry	CHRISTOPHER R. JONES		55.00	
572148	***	0	11/20/08	CM Entry	JARROD A LATTINVILLE		60.00	
573042	***	0	11/26/08	CM Entry	MICHAEL L ARNOLD		2,588.49	

CM Outstanding Entries List

CM Accounts: 1008 - 1008 All CM Refs Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1008 ABT General Payroll Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
573882	***	0	11/26/08	CM Entry	PETER L ASHBY SR		825.00	
579013	***	0	12/11/08	CM Entry	MATTHEW T HALL		180.00	
584103	***	0	12/31/08	CM Entry	JOSEPH A KRISTEK		255.00	
588552	***	0	01/15/09	CM Entry	DUSTIN R. ANDREWS		66.22	
595085	***	0	02/05/09	CM Entry	JACK A LABORDE JR		1,600.87	
599991	***	0	02/26/09	CM Entry	BRADLEY A LIKENS		1,299.26	
603922	***	0	03/19/09	CM Entry	JIMMY E LOVELL		3,163.84	
615420	***	0	05/28/09	CM Entry	NICHOLAS B NOBLES		362.95	
626929	***	0	07/23/09	CM Entry	TIMOTHY K HANKE		124.00	
639056	***	0	09/03/09	CM Entry	IVAN J DEGEYTER		1,698.07	
661478	***	0	12/03/09	CM Entry	DAVID C. LOWE		2,120.77	
662837	***	0	12/17/09	CM Entry	STANLEY D WILKINSON		1,983.31	
663731	***	0	12/21/09	CM Entry	JERRED C PIERSON		2,238.25	
676120	***	0	06/17/10	CM Entry	RAMIRO CARDENAS		59.79	
744438	***	0	07/12/12	CM Entry	JUSTIN E BUCHER		227.18	
752207	***	0	08/23/12	CM Entry	SHANE M COBURN		2,476.19	
760375	***	0	10/04/12	CM Entry	ANTONIO M RESENDIZ		222.43	
765362	***	0	11/08/12	CM Entry	ROGELIO H TREJO		162.13	
765783	***	0	11/15/12	CM Entry	SMITH M TURNAGE		4,064.09	
770540	***	0	03/14/13	CM Entry	AGUSTIN ZEPEDA SANCHEZ		936.29	
772385	***	0	05/02/13	CM Entry	KYLER T BENNETT		1,224.28	
774677	***	0	05/30/13	CM Entry	WAYNE R MYRICK		2,250.92	
775157	***	0	05/30/13	CM Entry	SEAN MICHAEL MARTIN		692.17	
775418	***	0	06/06/13	CM Entry	SEAN MICHAEL MARTIN		842.47	
777194	***	0	06/13/13	CM Entry	SEAN MICHAEL MARTIN		961.01	
777477	***	0	06/20/13	CM Entry	SEAN MICHAEL MARTIN		991.48	
781476	***	0	07/11/13	CM Entry	STEPHEN R BOYER JR		86.93	
783333	***	0	07/18/13	CM Entry	JUSTIN R GRESHAM		1,080.41	
787734	***	0	08/08/13	CM Entry	MATTHEW B MESSICK		427.82	
790758	***	0	08/29/13	CM Entry	COLTON L BLUMER		-1.92	
795798	***	0	09/26/13	CM Entry	ERIC D CAIN		1,440.28	
798851	***	0	10/24/13	CM Entry	JASON B HARDEN		221.00	
800603	***	0	11/07/13	CM Entry	JED E SCHRIMSHAW		2,796.82	
802192	***	0	01/02/14	CM Entry	GARY W BATES		1,383.36	
802405	***	0	01/23/14	CM Entry	MATTHEW R REVERE		663.00	
803732	***	0	05/15/14	PR Update	Dubrowski, Nicholas S	33486	34.60	
806465	***	0	06/12/14	PR Update	Taylor, Jacob M.E.	38228	18.97	
908696	***	0	07/24/14	PR Update	McMahon, Mary L	38401	80.74	
908715	***	0	07/24/14	PR Update	Arrington, Bret A	11386	29.75	
908736	***	0	07/24/14	PR Update	Kading, Austin S	36164	81.12	
908744	***	0	07/24/14	PR Update	Adams, Jerry B	17938	36.87	
908767	***	0	07/24/14	PR Update	Gregory, Kevin M	26547	8.58	
908794	***	0	07/24/14	PR Update	Boehme, Kelly W	38389	33.61	

CM Outstanding Entries List

CM Accounts: 1008 - 1008 All CM Refs Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1008 ABT General Payroll Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
908871	***	0	07/24/14	PR Update	Snellgrove, Walter S	5509	40.72	
908910	***	0	07/24/14	PR Update	Myrick, Alex V	38367	67.25	
908916	***	0	07/24/14	PR Update	Pina, Anthony	38449	99.88	
908922	***	0	07/24/14	PR Update	Strickland, Marlin E	22706	20.26	
908925	***	0	07/24/14	PR Update	Johnson, Robert L	24669	41.21	
908963	***	0	07/24/14	PR Update	McMillon, John A	33538	272.97	
909038	***	0	07/24/14	PR Update	Binns, Dennis L	13344	92.18	
911699	***	0	08/28/14	PR Update	Sansom, Gavin K	37046	42.50	
992155	***	0	09/10/14	PR Update	Lewis, Andrae L B	38820	85.09	
992732	***	0	09/18/14	PR Update	Arrington, Bret A	11386	2,035.61	
993116	***	0	09/25/14	PR Update	Young, James G	1515	1,545.80	
993568	***	0	10/02/14	PR Update	Martin, Ryan W	29379	10.39	
994686	***	0	10/30/14	PR Update	Turnage, Smith M	2510	3,939.64	
995486	***	0	11/13/14	PR Update	Michael, Anthony S	38322	1,413.93	
995981	***	0	11/26/14	PR Update	Truitt, David P	31279	595.00	
996514	***	0	12/30/14	PR Update	Smith, Arthur J	7649	0.01	
997606	***	0	05/16/15	PR Update	Yoak, Terry W	16108	60.38	
998916	***	0	06/11/15	PR Update	Scott, Aaron C	33834	43.95	
998918	***	0	06/11/15	PR Update	Smith, Seth W	39323	9.66	
999333	***	0	06/18/15	PR Update	Kalinin, Ilya	39308	5.75	
999341	***	0	06/18/15	PR Update	Taylor, Gerald A	16614	3.45	
999757	***	0	06/25/15	PR Update	Johnson, Daniel R	39331	3.45	
1000246	***	0	07/02/15	PR Update	Cowell, Christopher B	39482	75.23	
1001296	***	0	07/17/15	PR Update	Jewell, Michael K	39479	3.45	
1002140	***	0	07/30/15	PR Update	Bucher, Justin E	33581	283.15	
1002263	***	0	07/31/15	PR Update	Chandler, Leland W	5284	447.35	
1002880	***	0	08/06/15	PR Update	Sexton, Christopher R	38881	259.23	
1003270	***	0	08/13/15	PR Update	Turnage, Smith M	2510	4,094.09	
1003495	***	0	08/13/15	PR Update	Schaeffer, Thomas C	58879	334.22	
1004342	***	0	08/20/15	PR Update	Carter, Earl J	9996	3.45	
1004367	***	0	08/20/15	PR Update	Norton, Robert W	19131	199.56	
1004377	***	0	08/20/15	PR Update	Jump, Milton C	39823	279.31	
1004465	***	0	08/24/15	PR Update	Fontenot, Jean L	26628	170.00	
1004468	***	0	08/24/15	PR Update	Hoskinson, Raymond D	28609	476.97	
1005001	***	0	08/28/15	PR Update	Clark, James S	39833	294.17	
1005048	***	0	08/28/15	PR Update	Mudry, John H	59013	9.00	
1005066	***	0	08/28/15	PR Update	Rennie, Matthew S	58899	2,248.50	
1005169	***	0	08/28/15	PR Update	Benner, Ronald J	58856	315.00	
1005170		0	08/28/15	PR Update	Fullmore, Darron S	58847	42.50	
1005171		0	08/28/15	PR Update	Heron, Kenneth M	39843	20.00	
1005210	***	0	08/28/15	PR Update	Watson, Douglas W	59031	100.00	
1005226	***	0	08/28/15	PR Update	Sprague, John R	58901	1,126.50	
1005299	***	0	08/28/15	PR Update	Crager, Mark S	39816	42.50	

CM Outstanding Entries List

CM Accounts: 1008 - 1008 **All CM Refs** **Outstanding As Of: 12/31/16**

Note: "***" next to CM Ref indicates a skip in number sequence.

Account: 1008 ABT General Payroll Account - Continued

Checks - Continued

CM Ref		Seq	Date	Source	Description	Payee	Amount	Void
1005313	***	0	08/28/15	PR Update	Hammond, Patrick S	9746	42.50	
1005347	***	0	08/30/15	PR Update	Barefoot, Charles K	22602	402.47	
1005348		0	08/30/15	PR Update	Barefoot, Charles K	22602	170.00	
1005484	***	0	09/03/15	PR Update	Ludlow, Richard C	5467	380.97	
1005488	***	0	09/03/15	PR Update	Coen, Trey A	58989	811.63	
1005490	***	1	09/05/15	PR Update	Leihr, Henry M	2356	22.70	
1005527	***	0	08/31/15	PR Update	Judge, James P	39835	55.27	
1005545	***	0	09/03/15	PR Update	Watts, Jeremy W	32912	52.29	
1005810	***	0	09/01/15	PR Update	Lockwood, Margaret S	58987	216.21	
1005812	***	0	09/02/15	PR Update	Goham, Jack W	59001	359.71	
1005814	***	0	09/02/15	PR Update	Martin, Edward F	39767	427.68	
1005815		0	09/02/15	PR Update	Oatis, Jermaine K	38208	459.84	
1005816		0	09/02/15	PR Update	Rice, Richard D	8996	316.58	
1006146	***	0	09/03/15	PR Update	Blackmon, Franklin P	59064	100.00	
1006202	***	0	08/27/15	PR Update	Jernigan, James M	31692	10.48	
1006224	***	0	09/02/15	PR Update	Nicholson, Nathan S	22806	117.30	
1006279	***	0	09/03/15	PR Update	Drageset, Andrew B	14609	100.00	
1006317	***	0	09/04/15	PR Update	Begaye, Stanford L	28421	100.00	
1006320	***	0	09/04/15	PR Update	Terris, Jamie	59087	207.16	
1006449	***	0	09/05/15	PR Update	Carter, Earl J	9996	3.45	
1006457	***	0	09/05/15	PR Update	Fromme, Gregory A	33410	3.45	
1006472	***	0	09/05/15	PR Update	Kalinin, Ilya	39308	5.75	
9171510	***	1	09/17/15	PR Update	Starbuck, David P	8760	79.41	
10007807	***	0	10/01/15	PR Update	DePue, Eric D	59032	49.84	
10008622	***	0	10/08/15	PR Update	Sonnier, Spencer J	30195	102.07	
91015888	***	0	10/10/15	PR Update	Martel, William E	11859	165.42	
100010691	***	0	10/28/15	PR Update	Stanley, Wade F	40003	528.73	
100011385	***	0	11/05/15	PR Update	Turnage, Smith M	2510	4,393.15	
900009757	***	0	11/12/15	PR Update	Pratt, Jeanie A	39362	50.47	
1000013699	***	0	12/10/15	PR Update	Long, Caleb A	59283	100.00	
1000013823	***	0	12/10/15	PR Update	Ward, Frankie O	38157	16.48	
1000013825	***	0	12/10/15	PR Update	Costiloe, Matthew K	58957	13.00	
1000014062	***	0	12/19/15	PR Update	Long, Caleb A	59283	252.72	
						Total for Trans Type: Checks	**109,463.43**	

Note: CM References cleared on statements after 12/31/16 will appear in Red.

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: SPLCC Payroll

ACCOUNT NUMBER: 69737

PURPOSE OF ACCOUNT: PAYROLL (prepetition)

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: American Bank BRANCH: ________

ACCOUNT NAME: Trunkline Payroll ACCOUNT NUMBER: 76166
PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	$ 301,843
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Outstanding Checks and other debits	$ < 901 > *
Minus Service Charges	$
Ending Balance per Check Register	$ 300,942 **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			NONE	

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
			NONE	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76166 Account Name Sheehan Pipe Line Construction Company - Trunkline Payroll

Bank Balance shown on Bank Statement $ 301,843

Add (+)
Deposits not shown on Bank Statement $

Total $ 301,843

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount
			$
5000647	901.00		

Total Subtractions $ 901

Balance $ 300,942

Your transaction register balance $ 300,942

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 300,942

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $ -

Balance $ 300,942

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPELINE
CONSTRUCTION COMPANY
TRUNKLINE PAYROLL ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76166 PREVIOUS BALANCE 301,842.93

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	301,842.93						301,842.93	0

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ______________________________
- MAILING ADDRESS ______________________________
- CITY, STATE, AND ZIP ______________________________
- SIGNATURE ______________________________
- DATE ______________________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $__________

ADD+

DEPOSITS NOT CREDITED (if any) __________

SUBTOTAL $__________

SUBTRACT –

CHECKS OUTSTANDING __________

TOTAL __________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

CM Outstanding Entries List

CM Accounts: 1007 - 1007 All CM Refs Outstanding As Of: 12/31/16

Note: "***" next to CM Ref indicates a skip in number sequence.

CM Ref	Seq	Date	Source	Description	Payee	Amount	Void
Account: 1007 Trunkline Payroll Account							
Checks							
5000647	0	03/31/16	PR Update	Jewell, Henry W	26474	901.00	
					Total for Trans Type: Checks	**901.00**	
					Total for CM Account: 1007	**-901.00**	

Note: CM References cleared on statements after 12/31/16 will appear in Red.

ATTACHMENT 5B
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ______

ACCOUNT NAME: Trunkline Payroll

ACCOUNT NUMBER: 7646

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		NONE		

TOTAL $ ______

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, http://www.usdoj.gov/ust/r21/index.htm.

NAME OF BANK: American Bank BRANCH: ____________

ACCOUNT NAME: DIP Payroll Tx ACCOUNT NUMBER: 76420

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	$ 52
Plus Total Amount of Outstanding Deposits	$
Minus Total Amount of Oustanding Checks and other debits	$ – *
Minus Service Charges	$
Ending Balance per Check Register	$ 52 **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
			N/A	

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
			NA	

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

STANDARD BANK RECONCILIATION

Month December Year 2016

Account No. 76539 Account Name Sheehan Pipe Line Construction Company - DIP Payroll Taxes

Bank Balance shown on Bank Statement $ 51.81

Add (+)
Deposits not shown on Bank Statement $ -

Total $ 51.81

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions $ -

Balance $ 51.81

Your transaction register balance $ 51.81

Add (+)
Other credits shown on the bank statement but not in transaction register $

Add (+)
Interest paid on bank statement $

Total $ 51.81

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	$

Total Subtractions $

Balance $ 51.81

SIXTY SIXTY AMERICAN PLAZA
TULSA, OKLAHOMA 74135-4347
918-481-3000

AMERICAN
BANK AND TRUST CO.

MEMBER F.D.I.C.

SHEEHAN PIPE LINE
CONSTRUCTION COMPANY
DIP PAYROLL TAXES ACCOUNT
P.O. BOX 940
COWETA OK 74429

CUSTOMER NUMBER	
2371	
FROM DATE	TO DATE
11/30	12/31/2016
PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

****** COMMERCIAL ACCOUNT ******# 76620 PREVIOUS BALANCE 862.83

Date	Debits / Credits		Description		
12/02	175.00		TAX PAYMENTS	OK TAX PM 1055391360	ACH DEBIT
12/08		280.57	I/B TRANSFER FM	76414 Payroll Tax WE	IB DEPOSIT
12/08	968.40		IRS	USATAXPYM 270674202817477	ACH DEBIT
12/12		181.00	DEPOSIT		
12/12	181.00		TAX PAYMENTS	OK TAX PM 603570560	ACH DEBIT
12/14		1,149.42	I/B TRANSFER FM	76414 Payroll Tax W/E	IB DEPOSIT
12/14	968.42		IRS	USATAXPYM 270674924736221	ACH DEBIT
12/16	181.00		TAX PAYMENTS	OK TAX PM 248881536	ACH DEBIT
12/22		423.23	I/B TRANSFER FM	76414 payroll tax w/e	IB DEPOSIT
12/22	349.23		IRS	USATAXPYM 270675672106870	ACH DEBIT
12/23		635.70	I/B TRANSFER FM	76414 additional tax	IB DEPOSIT
12/23	74.00		TAX PAYMENTS	OK TAX PM 1557565824	ACH DEBIT
12/23	538.70		IRS	USATAXPYM 270675882697197	ACH DEBIT
12/29		423.21	I/B TRANSFER FM	76414 Payroll Tax W/E	IB DEPOSIT
12/29		439.78	I/B TRANSFER FM	76414 Payroll Tax W/E	IB DEPOSIT
12/29	349.21		IRS	USATAXPYM 270676331143532	ACH DEBIT
12/29	476.78		TAX PAYMENTS	OK TAX PM 929489280	ACH DEBIT
12/30	74.00		TAX PAYMENTS	OK TAX PM 1070993792	ACH DEBIT
12/31	8.19		SERVICE FEE		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	687.83	12/08	.00	12/12	.00
12/14	181.00	12/16	.00	12/22	74.00
12/23	97.00	12/29	134.00	12/30	60.00
12/31	51.81				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	862.83	11	4,335.74	7	3,532.91	8.19	51.81	1

PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS

- NAME ____________________
- MAILING ADDRESS ____________________
- CITY, STATE, AND ZIP ____________________
- SIGNATURE ____________________
- DATE ____________________

PLEASE RETAIN THIS STATEMENT. IT IS A PERMANENT RECORD OF YOUR TRANSACTIONS.

LIST CHECKS OUTSTANDING	
CHECK NO. OR DATE	$ AMOUNT
TOTAL OUTSTANDING CHECKS	$

Subtract the fee shown on this statement from checkbook balance to arrive at your NEW CHECKBOOK BALANCE.

Complete the following to balance this statement to your new checkbook balance.

BANK BALANCE SHOWN ON THIS STATEMENT $__________

ADD+

DEPOSITS NOT CREDITED (if any) __________

SUBTOTAL $__________

SUBTRACT –

CHECKS OUTSTANDING __________

TOTAL __________

IN CASE OF ERRORS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on the statement. We must hear from you no later than 60 days after the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

MEMBER
Federal Deposit Insurance Corporation

CHECKING DEPOSIT - CREDIT

AMERICAN

DATE 12/12/2016

NAME Sheehan Pipeline Construction Co

X

SIGN HERE FOR CASH RECEIVED

ACCOUNT NUMBER - FILL IN LEFT TO RIGHT

7 6 6 2 0

DESCRIPTION	DOLLARS	CENTS
CASH		
Transfer from/to	181	00
76414		
SUBTOTAL ▸		
LESS CASH RECEIVED ▸		
TOTAL DEPOSIT $	181	00

⑆5501⑉00101⑆

12/12/2016 $181.00

TOTAL

>100300020 12/12/2016 ABT Tulsa, OK >103901569<

12/12/2016 $181.00

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

NAME OF BANK: American Bank BRANCH: ______

ACCOUNT NAME: DIP Payroll Tax ACCOUNT # 76620

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.
http://www.usdoj.gov/ust/

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
		See attached		

TOTAL 4161 (d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid	4161	(a)
Sales & Use Taxes Paid		(b)
Other Taxes Paid		(c)
TOTAL	4161	(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

AP Check Register

Paid Months: 12/16 - 12/16 **CM Accounts: 3 - 3** **All CM References**

Print Deduct Recap? Y **Print Pay Type Recap? Y**

CMRef / Mth	Trans	Paid Date / AP Ref	Vendor / Inv Date	Description	Gross	Supplier Discount	Deducts	Net
CM Account: 3								
Paid Month: 12/16								
Checks								
260112		**12/06/16**	**237 - Ok.State Tax Commission**					
12/16	24	120616	12/06/16	PAYROLL TAX	181.00	0.00	0.00	181.00
						Total For CMRef	**260112:**	**181.00**
260113		**12/07/16**	**4201 - Internal Revenue Service**					
12/16	29	120716	12/07/16	PAYROLL TAX	968.40	0.00	0.00	968.40
						Total For CMRef	**260113:**	**968.40**
260114		**12/13/16**	**237 - Ok.State Tax Commission**					
12/16	25	121316	12/13/16	PAYROLL TAX	181.00	0.00	0.00	181.00
						Total For CMRef	**260114:**	**181.00**
260115		**12/14/16**	**4201 - Internal Revenue Service**					
12/16	30	121416	12/14/16	PAYROLL TAX	968.42	0.00	0.00	968.42
						Total For CMRef	**260115:**	**968.42**
260116		**12/20/16**	**237 - Ok.State Tax Commission**					
12/16	26	122016	12/20/16	PAYROLL TAX	74.00	0.00	0.00	74.00
						Total For CMRef	**260116:**	**74.00**
260117		**12/21/16**	**4201 - Internal Revenue Service**					
12/16	31	122116	12/21/16	PAYROLL TAX	349.23	0.00	0.00	349.23
						Total For CMRef	**260117:**	**349.23**
260118		**12/27/16**	**237 - Ok.State Tax Commission**					
12/16	27	122716	12/27/16	PAYROLL TAX	74.00	0.00	0.00	74.00
						Total For CMRef	**260118:**	**74.00**
260119		**12/27/16**	**237 - Ok.State Tax Commission**					
12/16	28	122716	12/27/16	PAYROLL TAX	476.78	0.00	0.00	476.78
						Total For CMRef	**260119:**	**476.78**
260120		**12/28/16**	**4201 - Internal Revenue Service**					
12/16	32	122816	12/28/16	PAYROLL TAX	349.21	0.00	0.00	349.21
						Total For CMRef	**260120:**	**349.21**
260121		**12/29/16**	**4201 - Internal Revenue Service**					
12/16	33	122916	12/29/16	PAYROLL TAX	538.70	0.00	0.00	538.70
						Total For CMRef	**260121:**	**538.70**
							Total For Checks:	**4,160.74**
							Total For Paid Month 12/16:	**4,160.74**
							Total For CM Account 3:	**4,160.74**

Pay Type Recap

Pay Type	Description	GLCo	GLAcct	Description	Amount	Disc Taken	Net
Paid Month: 12/16							
6	Expense Post Petit	1	2002.0000.00	Accounts Payable-Post Pe	**4,160.74**	**0.00**	**4,160.74**
				Total For Paid Month 12/16:	**4,160.74**	**0.00**	**4,160.74**
				Grand Total:	**4,160.74**	**0.00**	**4,160.74**

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
TOTAL				0 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
TOTAL		$ 0 (b)	

For any Petty Cash Disbursements over $100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation____________________

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) $ 0
(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: In Re: Sheehan Pipe Line Construction Company   Case Number: 16-10678

Reporting Period beginning December 1, 2016   Period ending December 31, 2016

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
		NONE			

TOTAL $

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: In Re: Sheehan Pipe Line Construction Company Case Number: 16-10678

Reporting Period beginning December 1, 2016 Period ending December 31, 2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
	See attached		

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	1	2
Number hired during the period		1 *
Number terminated or resigned during period	1	
Number of employees on payroll at end of period	–	3

* D. Yocham moved from full time to part time

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due

all policies terminated. WC replaced with attached policy.

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
	NONE		

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

Name	Title	Net Payroll	Car Allowance	Total Compensation
Day, Roger W	Vice President, Equipment & Procurement	$ -		$ -
Yocham, Ladana S	Vice President, Accounting	$ 8,564.24		$ 8,564.24
Riess SR, Robert A	President & CEO	$ 3,216.70		$ 3,216.70
Dean, Kenneth L	Vice President, Safety	$ -		$ -
Pataki, Leonard I	Vice President & General Counsel	$ 3,462.82		$ 3,462.82
Bendure, Robert D	Vice President, Operations	$ -		$ -
		$ 15,243.76	$ -	$ 15,243.76

PR Check History Report

PR Group: 20 Executive Payroll Group   Employee Sort Name: First - Last
Checks: First - Last   PR End Dates: 11/27/16 - 12/25/16

Bank/Ck#	PR End Date	Paid Date	Vd	Void Memo	Pay Meth	Check Type	Hours	Earnings	NonTrue	Dedns	Paid Amt
Employee: 1197 Leonard Pataki											
2 12011620	11/27/16	12/01/16			E		40.00	800.00	0.00	178.26	621.74
2 12081620	12/04/16	12/08/16			E		40.00	800.00	0.00	89.73	710.27
2 12151620	12/11/16	12/15/16			E		40.00	800.00	0.00	89.73	710.27
2 12221620	12/18/16	12/22/16			E		40.00	800.00	0.00	89.73	710.27
2 12291620	12/25/16	12/29/16			E		40.00	800.00	0.00	89.73	710.27
		Total For PATAKILEONARDI:					**200.00**	**4,000.00**	**0.00**	**537.18**	**3,462.82**
Employee: 1102 Robert Riess SR											
2 12011620	11/27/16	12/01/16			E		40.00	800.00	0.00	156.66	643.34
2 12081620	12/04/16	12/08/16			E		40.00	800.00	0.00	156.66	643.34
2 12151620	12/11/16	12/15/16			E		40.00	800.00	0.00	156.66	643.34
2 12221620	12/18/16	12/22/16			E		40.00	800.00	0.00	156.66	643.34
2 12291620	12/25/16	12/29/16			E		40.00	800.00	0.00	156.66	643.34
		Total For RIESSROBERTASR:					**200.00**	**4,000.00**	**0.00**	**783.30**	**3,216.70**
Employee: 529 Ladana Yocham											
2 12011620	11/27/16	12/01/16			E		40.00	2,935.00	0.00	952.30	1,982.70
2 12081620	12/04/16	12/08/16			E		40.00	2,935.00	0.00	952.29	1,982.71
2 12151620	12/11/16	12/15/16			E		40.00	2,935.00	0.00	952.30	1,982.70
2 12221620	12/18/16	12/22/16			E		40.00	800.00	0.00	257.07	542.93
2 12231620	12/18/16	12/23/16			E		0.00	2,135.00	0.00	604.74	1,530.26
2 12291620	12/25/16	12/29/16			E		40.00	800.00	0.00	257.06	542.94
		Total For YOCHAMLADANAS:					**200.00**	**12,540.00**	**0.00**	**3,975.76**	**8,564.24**
				Grand Totals			**600.00**	**20,540.00**	**0.00**	**5,296.24**	**15,243.76**

Note: Voided check amounts are NOT included in totals

TRAVELERS

ONE TOWER SQUARE
HARTFORD CT 06183

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

TYPE V **INFORMATION PAGE WC 00 00 01 (A)**

POLICY NUMBER: UB-9H457773-16-42-G

NEW-16

INSURER: FARMINGTON CASUALTY COMPANY

NCCI CO CODE: 22640

1.

INSURED:
SHEEHAN PIPELINE CONSTRUCTION
COMPANY
15 E 5TH ST #1400
TULSA, OK 74103

PRODUCER:
INSURICA INS MANAGEMENT
406 S BOULDER STE 600
TULSA, OK 74103

Insured is A CORPORATION

Other work places and identification numbers are shown in the schedule(s) attached.

2. The policy period is from 12-01-16 to 12-01-17 12:01 A.M. at the insured's mailing address.

3. A. WORKERS COMPENSATION INSURANCE: Part One of the policy applies to the Workers Compensation Law of the state(s) listed here:
OK

B. EMPLOYERS LIABILITY INSURANCE: Part Two of the policy applies to work in each state listed in item 3.A. The limits of our liability under Part Two are:

Bodily Injury by Accident:	$	100,000	Each Accident
Bodily Injury by Disease:	$	500,000	Policy Limit
Bodily Injury by Disease:	$	100,000	Each Employee

C. OTHER STATES INSURANCE: Part Three of the policy applies to the states, if any, listed here:

AL AR AZ CA CO CT DC DE FL GA HI IA ID IL IN KS KY LA MA MD ME MI
MN MO MS MT NC NE NH NJ NM NV NY OR PA RI SC SD TN TX UT VA VT WI
WV

D. This policy includes these endorsements and schedules:

SEE LISTING OF ENDORSEMENTS - EXTENSION OF INFO PAGE

4. The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All required information is subject to verification and change by audit to be made ANNUALLY

DATE OF ISSUE: 11-28-16 M9
OFFICE: TULSA OK 967
PRODUCER: INSURICA INS MANAGEMENT HP859

TRAVELERS

ONE TOWER SQUARE
HARTFORD CT 06183

WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

TYPE V INFORMATION PAGE WC 00 00 01 (A)

POLICY NUMBER: UB-9H457773-16-42-G

CLASSIFICATION SCHEDULE:

CLASSIFICATIONS	CODE NO	PREMIUM BASIS ESTIMATED TOTAL ANNUAL REMUNERATION	RATES PER $100 OF REMUNERATION	ESTIMATED ANNUAL PREMIUM

SEE EXTENSION OF INFORMATION PAGE - SCHEDULE(S)

SIC-CODE: 8621 NAICS: 813920

		STANDARD
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM	$	31
PREMIUM DISCOUNT		NONE
0900-35 EXPENSE CONSTANT		200
TERRORISM		2
CAT (OTHER THAN CERT ACTS OF TERRORISM)		2
TOTAL ESTIMATED PREMIUM		235
DEPOSIT AMOUNT DUE		235

Minimum Premium: $ 220

DATE OF ISSUE: 11-28-16 M9
OFFICE: TULSA OK 967
PRODUCER: INSURICA INS MANAGEMENT HP859

COUNTERSIGNED-AGENT

TRAVELERS

ONE TOWER SQUARE
HARTFORD CT 06183

**WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY**

EXTENSION OF INFO PAGE-SCHEDULE WC 00 00 01 (A)

POLICY NUMBER: UB-9H457773-16-42-G

INSURER: FARMINGTON CASUALTY COMPANY

INSURED'S NAME: SHEEHAN PIPELINE CONSTRUCTION OK

CLASSIFICATION	CODE	PREMIUM BASIS ESTIMATED TOTAL ANNUAL REMUNERATION	RATES PER $100 OF REMUNERATION	ESTIMATED ANNUAL PREMIUM
LOCATION 001 FEIN 290629671 ENTITY CD 001 00 SHEEHAN PIPELINE CONSTRUCTION COMPANY 15 E 5TH ST # 1400 TULSA , OK 74103 NAICS: 813920				
CLERICAL OFFICE EMPLOYEES NOC	8810	15000.00	0.220	33

OK MANUAL PREMIUM $ 33

0.950 MERIT MODIFICATION(9885)	$	-2
TOTAL ESTIMATED ANNUAL STANDARD PREMIUM		31
EXPENSE CONSTANT(0900)		200
TERRORISM(9740)		2
CAT(OTHER THAN CERT ACTS OF TERRORISM)(9741)		2
DEPOSIT AMOUNT DUE		235

DATE OF ISSUE: 11-28-16 M9 SCHEDULE NO: 1 OF 1

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ***(attach closing statement)***; (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The Modified Third Amended Joint Plan of Liquidation Proposed by Sheehan Pipe Line Construction Company and the Official Committee of Unsecured Creditors was confirmed on December 30, 2016.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before N/A .